

Abbreviated Unaudited Accounts
for the period
1st January 2008 to 30th November 2008
for
Just Go Travel Limited



Just Go Travel Limited

**Contents of the Abbreviated Accounts
for the period 1st January 2008 to 30th November 2008**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

Just Go Travel Limited

**Company Information
for the period 1st January 2008 to 30th November 2008**

DIRECTORS:

D W Bircham
M S Johnson

SECRETARY:

M S Johnson

REGISTERED OFFICE:

15 Lord Street
Wrexham
LL11 1LH

REGISTERED NUMBER:

04168138 (England and Wales)

ACCOUNTANTS:

Bennett Brooks & Co Limited
Chartered Accountants
First Floor Offices
42 High Street
Mold
Flintshire
CH7 1BH

Just Go Travel Limited

**Abbreviated Balance Sheet
30th November 2008**

	Notes	2008 £	2007 £
FIXED ASSETS			
Intangible assets	2	226,921	272,305
Tangible assets	3	<u>61,868</u>	<u>81,797</u>
		288,789	354,102
CURRENT ASSETS			
Debtors	4	718,602	61,526
Cash at bank and in hand		<u>290,389</u>	<u>11,742</u>
		1,008,991	73,268
CREDITORS			
Amounts falling due within one year		<u>553,816</u>	<u>264,143</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>455,175</u>	<u>(190,875)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		743,964	163,227
CREDITORS			
Amounts falling due after more than one year		<u>140,333</u>	<u>7,260</u>
NET ASSETS		<u><u>603,631</u></u>	<u><u>155,967</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		<u>603,629</u>	<u>155,965</u>
SHAREHOLDERS' FUNDS		<u><u>603,631</u></u>	<u><u>155,967</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30th November 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th November 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

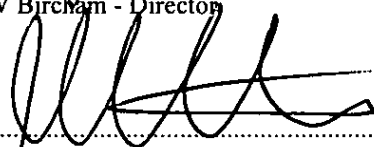
Just Go Travel Limited

Abbreviated Balance Sheet - continued
30th November 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 22.09.09 and were signed on its behalf by:


D W Bircham - Director


M S Johnson - Director

The notes form part of these abbreviated accounts

Just Go Travel Limited

Notes to the Abbreviated Accounts for the period 1st January 2008 to 30th November 2008

1. ACCOUNTING POLICIES

Going concern

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The validity of this assumption depends on the continued support of the company's bankers, major creditors and directors. Whilst the balance sheet shows net current liabilities, the directors believe that it is appropriate for the financial statements to be prepared on a going concern basis.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 50% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2008 and 30th November 2008	453,846
AMORTISATION	
At 1st January 2008	181,540
Charge for period	45,385
At 30th November 2008	226,925
NET BOOK VALUE	
At 30th November 2008	226,921
At 31st December 2007	272,306

Just Go Travel Limited

Notes to the Abbreviated Accounts - continued for the period 1st January 2008 to 30th November 2008

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2008	236,120
Additions	693
	<hr/>
At 30th November 2008	236,813
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DEPRECIATION	
At 1st January 2008	154,322
Charge for period	20,623
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At 30th November 2008	174,945
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NET BOOK VALUE	
At 30th November 2008	61,868
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At 31st December 2007	81,798
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4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £678,869 (2007 - £12,408).

5. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2008	2007
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008	2007
			£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Just Go Travel Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

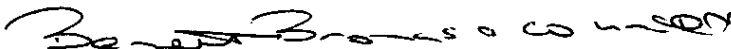
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the period ended 30th November 2008 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30th November 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Bennett Brooks & Co Limited
Chartered Accountants
First Floor Offices
42 High Street
Mold
Flintshire
CH7 1BH

Date: 23 September 2009