

**Registered Number 04168138**

**Just Go Travel Limited**

**Abbreviated Accounts**

**30 September 2011**

**Just Go Travel Limited**

**Registered Number 04168138**

**Company Information**

**Registered Office:**

15 Lord Street  
Wrexham  
LL11 1LH

**Reporting Accountants:**

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

Just Go Travel Limited

Registered Number 04168138

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible	2	98,331	143,716
Tangible	3	351,445	37,218
		<u>449,776</u>	<u>180,934</u>
<b>Current assets</b>			
Debtors	4	456,742	1,527,323
Cash at bank and in hand		730,959	441,610
Total current assets		<u>1,187,701</u>	<u>1,968,933</u>
<b>Creditors: amounts falling due within one year</b>		(303,871)	(563,330)
<b>Net current assets (liabilities)</b>		883,830	1,405,603
<b>Total assets less current liabilities</b>		<u>1,333,606</u>	<u>1,586,537</u>
<b>Creditors: amounts falling due after more than one year</b>		131,719	(399,791)
<b>Total net assets (liabilities)</b>		<u>1,465,325</u>	<u>1,186,746</u>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
Profit and loss account		1,465,323	1,186,744
<b>Shareholders funds</b>		<u>1,465,325</u>	<u>1,186,746</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 February 2012

And signed on their behalf by:

**D W Bircham, Director**

**M S Johnson, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 September 2011

1 **Accounting policies**

**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 April 2008).

**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.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

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

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 October 2010	453,846
At 30 September 2011	<u>453,846</u>

**Amortisation**

At 01 October 2010	310,130
Charge for year	<u>45,385</u>
At 30 September 2011	<u>355,515</u>

<b>Net Book Value</b>		
At 30 September 2011	98,331	
At 30 September 2010	<u>143,716</u>	
3 <b>Tangible fixed assets</b>		
		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 October 2010		237,642
Additions	-	<u>387,047</u>
At 30 September 2011	-	<u>624,689</u>
<b>Depreciation</b>		
At 01 October 2010		200,424
Charge for year	-	<u>72,820</u>
At 30 September 2011	-	<u>273,244</u>
<b>Net Book Value</b>		
At 30 September 2011		351,445
At 30 September 2010	-	<u>37,218</u>
4 <b>Debtors</b>		

The aggregate amount of debtors falling due after more than one year is £6,785 (2010 £18,728).

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Trade debtors		0
Other debtors	<u>456,742</u>	<u>1,527,323</u>
	456,742	1,527,323

5 <b>Share capital</b>		
	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2

## 6 **Transactions with directors**

D W Bircham had a loan during the year. The balance at 30 September 2011

was £23,308 (1 October 2010 - £-), £23,308 was advanced during the year. M S Johnson had a loan during the year. The balance at 30 September 2011 was £108,411 (1 October 2010 - £-), £108,411 was advanced during the year. The loans were repaid in full within nine months of the year end.