

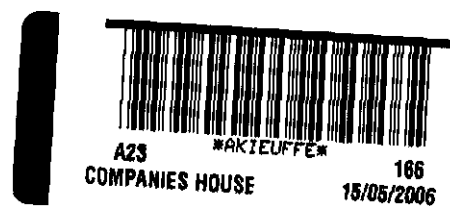
REGISTERED NUMBER:4227681 (England and Wales)

Abbreviated Financial Statements

For the year ended 31st August 2005

For

TRAVEL EYE COMPANY LIMITED



TRAVEL EYE COMPANY LIMITED

Abbreviated Balance Sheet
As at 31st August 2005

Notes	2005 £	2004 £
CURRENT ASSETS		
Debtors	44	588
Cash at bank and in hand	<u>113</u>	<u>895</u>
	<u>157</u>	<u>1,483</u>
CREDITORS: Amounts falling due within one year		
	<u>2,499</u>	<u>1,923</u>
NET CURRENT ASSETS	£ (2,342)	£ (440)
TOTAL ASSETS LESS CURRENT LIABILITIES	£ (2,342)	£ (440)
CAPITAL AND RESERVES		
Called up share capital	2 10,000	10,000
Profit and loss account	(12,342)	(10,440)
Shareholders' funds	<u>£ (2,342)</u>	<u>£ (440)</u>

The company is entitled from exemption from audit under Section 249 A (1) of the Companies Act 1985 for the year ending 31 August 2005.

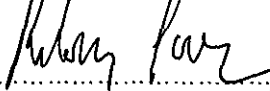
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges her responsibility for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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.

These abbreviated financial statements have been prepared in accordance with the special provisions of part VII of the Companies act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



DIRECTOR

Approved by the Board on

12/8/06
The notes form part of these accounts

TRAVEL EYE COMPANY LIMITED

Notes to the Abbreviated Financial Statements **As at 31st August 2005**

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.

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1(revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

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

Foreign Currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. CALLED UP SHARE CAPITAL

		2005		2004
Authorised number	Class	Nominal Value		
			£	£
13,000	Ordinary	£1	13,000	13,000
Allotted, issued and fully paid Number	Class	Nominal Value		
			£	£
10,000	Ordinary	£1	10,000	10,000