

Company Registration No. 4733096 (England and Wales)

**MLC TRAVEL LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2006**

WEDNESDAY



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COMPANIES HOUSE

**MLC TRAVEL LTD**

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# MLC TRAVEL LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2006

Notes	2006		2005	
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets		21,220		12,142
<b>Current assets</b>				
Debtors	11,948		5,497	
Cash at bank and in hand	1,528		955	
	13,476		6,452	
<b>Creditors: amounts falling due within one year</b>	(35,081)		(18,522)	
<b>Net current liabilities</b>		(21,605)		(12,070)
<b>Total assets less current liabilities</b>		(385)		72
<b>Capital and reserves</b>				
Called up share capital		1		1
Profit and loss account		(386)		71
<b>Shareholders' funds</b>		(385)		72

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 31 October 2006



Mr M White  
Director

# MLC TRAVEL LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2006

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the *Financial Reporting Standard for Smaller Entities* (effective January 2005).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	15% Reducing Balance
Motor vehicles	25% Reducing Balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 May 2005	21,256
Additions	15,906
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At 30 April 2006	37,162
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<b>Depreciation</b>	
At 1 May 2005	9,114
Charge for the year	6,828
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At 30 April 2006	15,942
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<b>Net book value</b>	
At 30 April 2006	21,220
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At 30 April 2005	12,142
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# MLC TRAVEL LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2006

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3	Share capital	2006 £	2005 £
	<b>Authorised</b>		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	<b>Allotted, called up and fully paid</b>		
	1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>