Registered Number 04733096

M L C TRAVEL LIMITED

Abbreviated Accounts

30 April 2013

Abbreviated Balance Sheet as at 30 April 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	28,558	37,927
		28,558	37,927
Current assets			
Debtors		17,357	19,620
Cash at bank and in hand		3	222
		17,360	19,842
Creditors: amounts falling due within one year		(25,236)	(33,269)
Net current assets (liabilities)		(7,876)	(13,427)
Total assets less current liabilities		20,682	24,500
Creditors: amounts falling due after more than one year		(20,655)	(25,479)
Total net assets (liabilities)		27	(979)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		26	(980)
Shareholders' funds		27	(979)

- For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 July 2013

And signed on their behalf by:
Mr M White, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2013

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy
Fixtures,fittings & equipment 15% reducing balance method
Motor vehicles 25% reducing balance method

2 Tangible fixed assets

	£
Cost	
At 1 May 2012	68,944
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	68,944
Depreciation	
At 1 May 2012	31,017
Charge for the year	9,369
On disposals	-
At 30 April 2013	40,386
Net book values	
At 30 April 2013	28,558
At 30 April 2012	37,927