

**REGISTERED NUMBER: 04847975 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014  
FOR  
ABOUTROOMS.COM LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**ABOUTROOMS.COM LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**DIRECTORS:** C D Pasetti  
E A Pasetti

**SECRETARY:** E A Pasetti

**REGISTERED OFFICE:** 19 Beauchamp Place  
London  
SW3 1NQ

**REGISTERED NUMBER:** 04847975 (England and Wales)

**ACCOUNTANTS:** Sage & Co  
Chartered Accountants  
38A High Street  
Northwood  
Middlesex  
HA6 1BN

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,713		4,641
<b>CURRENT ASSETS</b>					
Debtors		8,959		14,311	
Cash at bank and in hand		<u>18,263</u>		<u>68,978</u>	
		27,222		83,289	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>86,118</u>		<u>126,432</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(58,896)</u>		<u>(43,143)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(55,183)</u>		<u>(38,502)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(55,283)</u>		<u>(38,602)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(55,183)</u>		<u>(38,502)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2014**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 July 2015 and were signed on its behalf by:

E A Pasetti - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**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 amounts receivable for provision of booking services, stated net of value added tax. The company recognises revenue at the time the reservation for a hotel room is confirmed and a booking reference issued. In cases where customers have the ability to cancel bookings and obtain refunds, the company is able to estimate its refund obligations and account for these.

**Tangible fixed assets**

Tangible fixed assets are recorded at cost and depreciated over their estimated useful lives as follows:

Computer equipment and software - 20% per annum reducing balance

**Deferred tax**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's financial statements. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

**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 transaction. Exchange differences are taken into account in arriving at the operating result.

**2. TANGIBLE FIXED ASSETS****COST**

At 1 October 2013  
and 30 September 2014

**DEPRECIATION**

At 1 October 2013

Charge for year

At 30 September 2014

**NET BOOK VALUE**

At 30 September 2014

At 30 September 2013

Total  
£

26,290

21,649

928

22,577

3,713

4,641

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.