

**TRAVEL HEALTH TRAINING LTD**  
**ABBREVIATED ACCOUNTS**  
**31 MAY 2008**

**THOMPSON & CO**  
Chartered Accountants  
Sterling Offices  
30A Mill Street  
Bedford  
Beds MK40 3HD

THURSDAY



A43      \*ADUSE4ZQ\*      64  
20/11/2008  
COMPANIES HOUSE

# **TRAVEL HEALTH TRAINING LTD**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MAY 2008**

<b>CONTENTS</b>	<b>PAGE</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2</b>

# TRAVEL HEALTH TRAINING LTD

## ABBREVIATED BALANCE SHEET

31 MAY 2008

	Note	2008 £	2007 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>7,690</u>	<u>6,123</u>
<b>CURRENT ASSETS</b>			
Debtors		3,371	1,565
Cash at bank and in hand		<u>13,828</u>	<u>20,293</u>
		17,199	21,858
<b>CREDITORS: Amounts falling due within one year</b>		<u>11,377</u>	<u>14,230</u>
<b>NET CURRENT ASSETS</b>		<u>5,822</u>	<u>7,628</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>13,512</u>	<u>13,751</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	6	6
Profit and loss account		<u>13,506</u>	<u>13,745</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>13,512</u>	<u>13,751</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved and signed by the director and authorised for issue on

*JH Chiodini* 12th October 2008

MRS J CHIODINI

The notes on pages 2 to 3 form part of these abbreviated accounts

## 1. ACCOUNTING POLICIES

**TRAVEL HEALTH TRAINING LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MAY 2008**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 June 2007	16,226
Additions	<u>4,526</u>
<b>At 31 May 2008</b>	<u><b>20,752</b></u>
<b>DEPRECIATION</b>	
At 1 June 2007	10,103
Charge for year	<u>2,959</u>
<b>At 31 May 2008</b>	<u><b>13,062</b></u>
<b>NET BOOK VALUE</b>	
<b>At 31 May 2008</b>	<u><b>7,690</b></u>
At 31 May 2007	<u>6,123</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2008 £</b>	<b>2007 £</b>
1,000 Ordinary shares of £1 each	<u><b>1,000</b></u>	<u><b>1,000</b></u>

**Allotted, called up and fully paid:**

	<b>2008 No</b>	<b>£</b>	<b>2007 No</b>	<b>£</b>
Ordinary shares of £1 each	<u><b>6</b></u>	<u><b>6</b></u>	<u><b>6</b></u>	<u><b>6</b></u>