COMPANY REGISTRATION NUMBER 5115685

TRAVEL HEALTH TRAINING LTD ABBREVIATED ACCOUNTS 31 MAY 2008

THOMPSON & CO

Chartered Accountants Sterling Offices 30A Mill Street Bedford Beds MK40 3HD THURSDAY



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ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2008

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ABBREVIATED BALANCE SHEET

31 MAY 2008

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

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

- (1) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (11) 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 Chrodini 12h October 2008

MRS J CHIODINI

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2008

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Changes in accounting policies

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective January 2007)

FRS 21 'Events after the Balance Sheet date (IAS 10)'

The adoption of FRS 21 has resulted in a change in accounting policy in respect of proposed equity dividends. If the company declares dividends to the holders of equity instruments after the balance sheet date, the company does not recognise those dividends as a liability at the balance sheet date. The aggregate amount of equity dividends proposed before approval of the financial statements, which have not been shown as liabilities at the balance sheet date, are disclosed in the notes to the financial statements. Previously, proposed equity dividends were recorded as liabilities at the balance sheet date.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment

25% Reducing Balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2008

2. FIXED ASSETS

					Tangible
					Assets
	COST				£
	At 1 June 2007				16,226
	Additions				4,526
	At 31 May 2008				20,752
	DEPRECIATION				
	At 1 June 2007				10,103
	Charge for year				2,959
	At 31 May 2008				13,062
	NET BOOK VALUE				
	At 31 May 2008				7,690
	At 31 May 2007				6,123
3.	SHARE CAPITAL				
	Authorised share capital:				
				2008	2007
				£	£
	1,000 Ordinary shares of £1 each			1,000	1,000
	Allotted, called up and fully paid:				
		2008		2007	
	0.1 1 0.01	No	£	No	£
	Ordinary shares of £1 each	<u>_6</u>	6	_6	6