

Registered Number 05115685

TRAVEL HEALTH TRAINING LIMITED

Abbreviated Accounts

31 May 2011

## TRAVEL HEALTH TRAINING LIMITED

Registered Number 05115685

## Balance Sheet as at 31 May 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	6,936	7,126
Total fixed assets		6,936	7,126
<b>Current assets</b>			
Debtors		3,210	4,697
Investments		27,748	18,905
Total current assets		30,958	23,602
<b>Creditors: amounts falling due within one year</b>		(6,079)	(915)
<b>Net current assets</b>		24,879	22,687
<b>Total assets less current liabilities</b>		31,815	29,813
<b>Total net Assets (liabilities)</b>		31,815	29,813
<b>Capital and reserves</b>			
Called up share capital		6	6
Profit and loss account		31,809	29,807
<b>Shareholders funds</b>		31,815	29,813

- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 January 2012

And signed on their behalf by:

**Jane Chiodini, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 May 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment                      25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 May 2010	24,414
additions	2,122
disposals	
revaluations	
transfers	
At 31 May 2011	<u>26,536</u>
Depreciation	
At 31 May 2010	17,288
Charge for year	2,312
on disposals	
At 31 May 2011	<u>19,600</u>
Net Book Value	
At 31 May 2010	7,126
At 31 May 2011	<u>6,936</u>

**3 Related party disclosures**

The company was under the control of Mrs J.Chiodini throughout the current and previous year. Mrs Chiodini is the managing director and only shareholder.