

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2006
FOR
TRAVEL MARKETING INTERNATIONAL LIMITED



TRAVEL MARKETING INTERNATIONAL LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2006

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TRAVEL MARKETING INTERNATIONAL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2006

DIRECTORS:

Mr Peter John Mantle
Mr David Anthony Borton
Mrs Susan Diane Fitzgerald

SECRETARY:

Mr Peter John Mantle

REGISTERED OFFICE:

Newport House
Newport Road
Stafford
Staffordshire
ST16 1DA

REGISTERED NUMBER:

5194746 (England and Wales)

ACCOUNTANTS:

Howards Limited
Chartered Accountants
Newport House
Newport Road
Stafford
Staffordshire
ST16 1DA

TRAVEL MARKETING INTERNATIONAL LIMITED

ABBREVIATED BALANCE SHEET
31ST MARCH 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	<u>1,687</u>	<u>2,250</u>
		<u>1,687</u>	<u>2,250</u>
CURRENT ASSETS			
Debtors		16,680	12,322
Cash at bank		<u>9,541</u>	<u>2,966</u>
		<u>26,221</u>	<u>15,288</u>
CREDITORS			
Amounts falling due within one year		<u>14,506</u>	<u>11,271</u>
NET CURRENT ASSETS		<u>11,715</u>	<u>4,017</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,402</u>	<u>6,267</u>
CAPITAL AND RESERVES			
Called up share capital	4	3	3
Profit and loss account		<u>13,399</u>	<u>6,264</u>
SHAREHOLDERS' FUNDS		<u>13,402</u>	<u>6,267</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

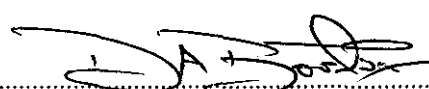
- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226A and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:


Mr Peter John Mantle - Director

.....
Mrs Susan Diane Fitzgerald - Director


Mr David Anthony Borton - Director

Approved by the Board on 13/04/06

The notes form part of these abbreviated accounts

TRAVEL MARKETING INTERNATIONAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2006

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (Effective January 2005).

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	4,681
At 31st March 2006	4,681
AMORTISATION	
Impairments	4,681
At 31st March 2006	4,681
NET BOOK VALUE	
At 31st March 2006	-

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2005 and 31st March 2006	3,000
DEPRECIATION	
At 1st April 2005	750
Charge for year	563
At 31st March 2006	1,313
NET BOOK VALUE	
At 31st March 2006	1,687
At 31st March 2005	2,250

TRAVEL MARKETING INTERNATIONAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2006

4. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2006	2005
Number:	Class:		£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:		Nominal value:	2006	2005
Number:	Class:		£	£
3	Ordinary	£1	<u>3</u>	<u>3</u>