

Registered Number 05194746

TRAVEL MARKETING INTERNATIONAL LIMITED

Abbreviated Accounts

31 March 2007

**TRAVEL MARKETING INTERNATIONAL LIMITED**
**Registered Number 05194746**
**Balance Sheet as at 31 March 2007**

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible	2		<u>1,265</u>		<u>1,687</u>
Total fixed assets			<u>1,265</u>		<u>1,687</u>
<b>Current assets</b>					
Debtors				16,680	
Cash at bank and in hand		3,794		9,541	
Total current assets		<u>3,794</u>		<u>26,221</u>	
<b>Creditors: amounts falling due within one year</b>		(3,733)		(14,506)	
Net current assets			61		11,715
Total assets less current liabilities			<u>1,326</u>		<u>13,402</u>
Total net Assets (liabilities)			1,326		13,402
<b>Capital and reserves</b>					
Called up share capital			3		3
Profit and loss account			<u>1,323</u>		<u>13,399</u>
Shareholders funds			<u>1,326</u>		<u>13,402</u>

- a. For the year ending 31 March 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 01 February 2008

And signed on their behalf by:

P J Mantle, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 March 2007

**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)

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).

**Depreciation**

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

Fixtures and Fittings                      25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 March 2006	3,000
additions	
disposals	
revaluations	
transfers	
At 31 March 2007	<u>3,000</u>
Depreciation	
At 31 March 2006	1,313
Charge for year	422
on disposals	
At 31 March 2007	<u>1,735</u>
Net Book Value	
At 31 March 2006	1,687
At 31 March 2007	<u>1,265</u>

**3 Related party disclosures**

During the year the company entered into the following transactions with related parties:-      The company purchased services from Holiday Finders, a partnership operated by D Borton and S Fitzgerald, amounting to £24,648 (2006 £55,523). No amount was outstanding at the balance sheet date.      The company purchased services from Stansted Aviation Services, a business owned by P J Mantle, amounting to £11,000 (2006 £8,500). No amount was outstanding at the balance sheet date.      All transactions were carried out on normal commercial terms.