

**TRAVEL MARKETING INTERNATIONAL LTD**

**Registered Number: 5194746**

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31<sup>st</sup> AUGUST 2015**

**Maurice Bland & Co Chartered Accountants**

**Europa House**

**Barcroft Street**

**Bury**

**BL9 5BT**

**Tel: 01706 693190**

WEDNESDAY



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COMPANIES HOUSE

**TRAVEL MARKETING INTERNATIONAL LTD**  
**ABBREVIATED BALANCE SHEET AS AT 31<sup>st</sup> AUGUST 2015**

	<u>NOTES</u>	<u>2015</u>	<u>2014</u>
		£	£
<b><u>FIXED ASSETS</u></b>			
TANGIBLE ASSETS	2	1380	1840
<b><u>CURRENT ASSETS</u></b>			
Debtors		14110	9269
Cash at Bank		<u>10375</u>	<u>3447</u>
		<u>24485</u>	<u>12716</u>
<b><u>CREDITORS</u></b>			
Amounts falling due within one year		<u>21814</u>	<u>18094</u>
<b><u>NET CURRENT ASSETS/( LIABILITIES)</u></b>		<u>2671</u>	<u>(5378)</u>
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		<u>4051</u>	<u>(3538)</u>
<b><u>CAPITAL RESERVES</u></b>			
Called up share capital	3	1000	3
Profit & Loss Account		<u>3051</u>	<u>(3541)</u>
		<u>(4051)</u>	<u>(3538)</u>

In approving these abbreviated accounts, I as a Director of the company, hereby confirm:

- a) that for the year in question the company was entitled to the exemption from audit conferred by Section 477 Companies Act 2006
- b) that no notice has been deposited under Section 476 in relation to the accounts for the financial year; and
- c) that the Director acknowledges his responsibilities for:

ensuring that the Company keeps accounting records which comply with section 386, and 387 of the Companies Act 2006 and


- (i) 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 for the financial year in accordance with the requirements of Sections 394 & 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These Abbreviated Accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006, relating to small companies, and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Approved by the Board**

**9<sup>th</sup> December 2015**

**Signed on behalf of the Board**

  
 .....  
**I. M Fountain** **Director**

**TRAVEL MARKETING INTERNATIONAL LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>st</sup> AUGUST 2015**

## **1. ACCOUNTING POLICIES**

The company has adopted the following accounting policies, which should be read in-conjunction with the Accounts on Pages 1 to 2.

a) **Basis of Accounting**

The Accounts have been prepared under the Historical Cost Convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

b) **Turnover**

Turnover represents the value of services provided, less allowances, excluding Value Added Tax. Under contracts to the extent that there is a Right to consideration and is recorded at the value of the consideration due

c) **Tangible Fixed Assets and Depreciation**

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

## **2. TANGIBLE FIXED ASSETS**

<b><u>Cost</u></b>	<b><u>£</u></b>
AT 1 <sup>st</sup> September 2014	<u>6488</u>
At 31 <sup>st</sup> August 2015	<u>6488</u>
 <b><u>Depreciation</u></b>	
At 1 <sup>st</sup> September 2014	4648
Charge for the year	<u>460</u>
At 31 <sup>st</sup> August 2015	<u>5108</u>
 <b><u>Net Book Value</u></b>	
At 31 <sup>st</sup> August 2015	<u>1380</u>
At 31 <sup>st</sup> August 2014	<u>1840</u>

## **3. CALLED UP SHARE CAPITAL**

	<b><u>2015</u></b>	<b><u>2014</u></b>
Authorised, issued and fully paid 3 ordinary shares of £1 each	<u>1000</u>	<u>3</u>