Registered Number 05626160

CAPITAL TRAVEL SERVICE LTD

Abbreviated Accounts

30 November 2011

CAPITAL TRAVEL SERVICE LTD **Registered Number 05626160**

Balance Sheet as at 30 November 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		846		1,127
Total fixed assets			**846**		1,127
Current assets					
Debtors		29,217		36,238	
Cash at bank and in hand		14,885		29,231	
Total current assets		44,102		65,469	
Creditors: amounts falling due within one year		(46,871)		(65,282)	
Net current assets			(2,769)		187
Total assets less current liabilities			(1,923)		1,314
Total net Assets (liabilities)			(1,923)		1,314
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			(2,923)		314
Shareholders funds			(1,923)		1,314

a. For the year ending 30 November 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 29 August 2012

And signed on their behalf by:
A C Lazarou, 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 30 November 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

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 30 November 2010	4,044
additions	
disposals	
revaluations	
transfers	
At 30 November 2011	4,044
Depreciation	
At 30 November 2010	2,917
Charge for year	281
on disposals	
At 30 November 2011	3,198
Net Book Value	
At 30 November 2010	1,127
At 30 November 2011	846