Registered Number 05626160

CAPITAL TRAVEL SERVICE LTD

Abbreviated Accounts

30 November 2012

CAPITAL TRAVEL SERVICE LTD **Registered Number 05626160**

Abbreviated Balance Sheet as at 30 November 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	635	846
		635	846
Current assets			
Debtors		27,370	29,217
Cash at bank and in hand		58,246	14,885
		85,616	44,102
Creditors: amounts falling due within one year		(89,482)	(46,871)
Net current assets (liabilities)		(3,866)	(2,769)
Total assets less current liabilities		(3,231)	(1,923)
Total net assets (liabilities)		(3,231)	(1,923)
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(4,231)	(2,923)
Shareholders' funds		(3,231)	(1,923)

- For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 August 2013

And signed on their behalf by:
A C Lazarou, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

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

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% Reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 December 2011	4,044
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2012	4,044
Depreciation	
At 1 December 2011	3,198
Charge for the year	211
On disposals	-
At 30 November 2012	3,409
Net book values	
At 30 November 2012	635
At 30 November 2011	846

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	*2011*
	£	£
1,000 A Ordinary shares of £1 each	1,000	1,000

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