

**Registered Number 05626160**

**CAPITAL TRAVEL SERVICE LTD**

**Abbreviated Accounts**

**30 November 2013**

## Abbreviated Balance Sheet as at 30 November 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	477	635
		<u>477</u>	<u>635</u>
<b>Current assets</b>			
Debtors		49,964	27,370
Investments		40,140	58,246
		<u>90,104</u>	<u>85,616</u>
<b>Creditors: amounts falling due within one year</b>		<u>(87,232)</u>	<u>(89,482)</u>
<b>Net current assets (liabilities)</b>		<u>2,872</u>	<u>(3,866)</u>
<b>Total assets less current liabilities</b>		<u>3,349</u>	<u>(3,231)</u>
<b>Total net assets (liabilities)</b>		<u>3,349</u>	<u>(3,231)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		2,349	(4,231)
<b>Shareholders' funds</b>		<u>3,349</u>	<u>(3,231)</u>

- For the year ending 30 November 2013 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 29 August 2014

And signed on their behalf by:

**A C Lazarou, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2013

## 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 fees and commissions receivable in 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

	£
<b>Cost</b>	
At 1 December 2012	4,044
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2013	<u>4,044</u>
<b>Depreciation</b>	
At 1 December 2012	3,409
Charge for the year	158
On disposals	-
At 30 November 2013	<u>3,567</u>
<b>Net book values</b>	
At 30 November 2013	<u>477</u>
At 30 November 2012	<u>635</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
1,000 A Ordinary shares of £1 each	1,000	1,000

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the Companies Act 2006.