

NORTHMOOR TRAVEL LIMITED

**Company Registration Number:
06349284 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2010

End date: 31st August 2011

SUBMITTED

NORTHMOOR TRAVEL LIMITED

Company Information for the Period Ended 31st August 2011

| | |
|-------------------------------------|--|
| Director: | Mrs EJ O'Regan |
| Company secretary: | Mr MRHJ O'Regan |
| Registered office: | 6 Northmoor Road Oxford Oxfordshire OX2 6UP |
| Company Registration Number: | 06349284 (England and Wales) |

NORTHMOOR TRAVEL LIMITED

Abbreviated Balance sheet As at 31st August 2011

| | Notes | 2011 £ | 2010 £ |
|--|-------|-----------------------|-----------------------|
| Fixed assets | | | |
| Tangible assets: | | 0 | 0 |
| Total fixed assets: | | <u>0</u> | <u>0</u> |
| Current assets | | | |
| Debtors: | | 27,421 | 6,038 |
| Cash at bank and in hand: | | 27,276 | 2,985 |
| Total current assets: | | <u>54,697</u> | <u>9,023</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 2 | 55,320 | 9,617 |
| Net current assets (liabilities): | | <u>(623)</u> | <u>(594)</u> |
| Total assets less current liabilities: | | <u>(623)</u> | <u>(594)</u> |
| Total net assets (liabilities): | | <u><u>(623)</u></u> | <u><u>(594)</u></u> |

The notes form part of these financial statements

NORTHMOOR TRAVEL LIMITED

Abbreviated Balance sheet As at 31st August 2011 continued

| | Notes | 2011 £ | 2010 £ |
|----------------------------------|-------|----------------|----------------|
| Capital and reserves | | | |
| Profit and Loss account: | | (623) | (594) |
| Total shareholders funds: | | <u>(623)</u> | <u>(594)</u> |

For the year ending 31 August 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 June 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs EJ O'Regan
Status: Director

The notes form part of these financial statements

NORTHMOOR TRAVEL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared under the historical cost convention, in accordance with applicable accounting standards

Turnover policy

Turnover represents the net amount invoiced to customers.

Tangible fixed assets depreciation policy

Fixtures and fittings - Straight line basis over five years Office equipment - Reducing balance basis at a rate of 33 1/3%

NORTHMOOR TRAVEL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

2. Creditors: amounts falling due within one year

| | 2011 £ | 2010 £ |
|-------------------------------|----------------------|---------------------|
| Accruals and deferred income: | 54,853 | 9,000 |
| Other creditors: | 467 | 617 |
| Total: | <u>55,320</u> | <u>9,617</u> |

The deferred income relates to deposits and other pre-payments by individuals who booked a place on the company's tour to Egypt, including a cruise on the Nile, taking place in December 2011.

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 1072 of the Companies Act 2006.