

Northmoor Travel Limited

Financial Statements

For period 1st September 2008 to 31st August 2009

Registered No. 06349284



Northmoor Travel Limited

CONTENTS	PAGE
Director's Report	1
Profit & Loss Account	3
Balance Sheet	4
Accounting Policies	5
Notes to the Accounts	6
Trading and Profit and Loss Account (for director use only)	8

Northmoor Travel Limited

Director's Report

Northmoor Travel Limited is a private company limited by guarantee and not having a share capital

The Director has pleasure in presenting the Annual Report and Accounts for the period ended 31st August 2009

Principal Activity

The company's principal activity during the period was to organise travel expeditions

Results for the Period

The results for the period are set out on Page 3 The director is satisfied with the results for the year

Directors

The present membership of the Board is set out below

EJ O'Regan	Director/Trustee
MRHJ O'Regan	Secretary

Directors' Responsibilities for the Financial Statements

Company Law requires the Director to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period In preparing those financial statements, the Director is required to -

Select suitable accounting policies and then apply them consistently

Make judgements and estimates that are reasonable and prudent

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

Northmoor Travel Limited

Directors Report (Continued)

Directors Responsibilities for the Financial Statements (Continued)


The Director is responsible for keeping proper accounting records, for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities

Small Company Exemption

In preparing this director report, advantage has been taken of the special exemptions applicable to small companies in accordance with section 477 of the Companies Act 2006 relating to small companies

Signed on behalf of the board

EJ O'Regan
Director



Date

24th May 2010

Northmoor Travel Limited

Profit and Loss Account

For period 1st September 2008 to 31st August 2009

	Notes	<u>This year</u> £
TURNOVER		0
Cost of Sales		0
GROSS PROFIT		<u>0</u>
Administrative expenses		401
Other operating income		0
OPERATING PROFIT/(LOSS)		<u>(401)</u>
Interest payable and similar charges		
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	<u>(401)</u>
Tax on profit/(loss) on ordinary activities	3	
PROFIT FOR THE FINANCIAL YEAR		<u><u>(401)</u></u>

There were no recognised gains or losses other than the loss for the financial year

There were no acquisitions or discontinued operations during the period or preceding period

Northmoor Travel Limited

Balance Sheet at 31st August 2009

	Notes	This year
		<u>£</u> <u>£</u>
FIXED ASSETS		
Tangible assets		0
CURRENT ASSETS		
Debtors		0
Bank & Cash		119
CREDITORS Amounts falling due within one year	4	<u>559</u>
NET CURRENT ASSETS		<u>(441)</u>
TOTAL ASSETS LESS		
CURRENT LIABILITIES		<u>(441)</u>
CAPITAL AND RESERVES		
	6	
Profit & loss brought forward		(40)
Profit & loss for period		(401)
		<u>(441)</u>

The accounts for the period ended 31st August 2009 were prepared in accord with the following exemptions,

- * The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- * The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts
- * The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006
- * These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Director *Jane O'Regan* (EJ O'Regan)

Accounts approved by director on *24th May 2010*

Northmoor Travel Limited

ACCOUNTING POLICIES

Basis of preparation

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

Turnover

Turnover represents the net amount invoiced to customers

Depreciation

Depreciation is provided on all fixed assets with finite economic lives at the following rates

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 Financial Statements
For period 1st September 2008 to 31st August 2009**

1 Accounting Policies

The accounting policies adopted are set out on page 5

2 Profit(Loss) on Ordinary Activities before taxation

£
(401)

3 Tax on Profit on ordinary activities

Based on profit for the year

£
Nil

Northmoor Travel Limited

**Notes to the Financial Statements (Continued)
For period 1st September 2008 to 31st August 2009**

4 CREDITORS: (Amounts falling due within one year)

	This year
	£
Director loan account	317
Other Creditors	<u>242</u>
	<u>559</u>

5 Reserves

	Profit and loss Account
	£
Profit/(loss) brought forward from previous financial Period	(40)
Profit/(loss) for the financial Period	(401)
	<u>(441)</u>
At 31st August 2009	<u>(441)</u>