

Registered number  
6384985

About Travel Ltd  
Abbreviated Accounts  
30 September 2009

FRIDAY



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18/12/2009  
COMPANIES HOUSE

**About Travel Ltd**  
**Abbreviated Balance Sheet**  
**as at 30 September 2009**

	Notes	2009 £	2008 £
<b>Current assets</b>			
Debtors		28,302	2,668
Cash at bank and in hand		<u>5,258</u>	<u>23,049</u>
		33,560	25,717
<b>Creditors: amounts falling due within one year</b>			
		<u>(31,741)</u>	<u>(25,424)</u>
<b>Net current assets</b>		1,819	293
<b>Net assets</b>		<u>1,819</u>	<u>293</u>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account		1,818	292
<b>Shareholder's funds</b>		<u>1,819</u>	<u>293</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



I Swycher  
 Director

Approved by the board on 10 November 2009

**About Travel Ltd**  
**Notes to the Abbreviated Accounts**  
**for the period ended 30 September 2009**

**1 Accounting policies**

***Basis of preparation***

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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

<b>2 Share capital</b>	<b>2009 No</b>	<b>2008 No</b>	<b>2009 £</b>	<b>2008 £</b>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	1	-	<u>1</u>	<u>1</u>