

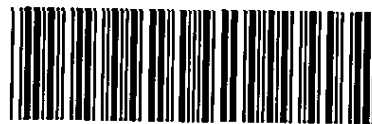
Registered Number
6565688

FROM HERE 2 TIMBUKTU LIMITED

Report and Accounts

30 April 2012

MONDAY



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10/12/2012

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COMPANIES HOUSE

FROM HERE 2 TIMBUKTU LTD

Report and Accounts

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Company Information

Director Guy Lankester

Secretary

Accountant Alistair R Forbes
53 A Boundary Ave
Wheatley Hills
Doncaster
DN2 5QY

Registered Office 50 Cleeve Drive
Cleeve, near Bristol
BS49 4NP

Registered Number 6565688

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Director's Report

The Director presents his report and accounts for the year ended 30 April 2012

Principal activities

The company commenced trading on 1 May 2008 and continued to conduct tours in West Africa, but is investigating other destinations in Africa and the Caribbean

Directors

There was no change to the Directors during the year

Small Company Provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on

09/07/12

A handwritten signature in black ink, appearing to be 'Guy Lankester', written over a horizontal line.

Guy Lankester

Director

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Accountants' Report

Accountants' report to the director of FROM HERE 2 TIMBUKTU LTD

You consider that the company is exempt from an audit for the year ended 30 April 2012. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, I have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to me.

I have not carried out an audit or any other review, and consequently I do not express any opinion on these accounts.

Alistair R Forbes
Accountant
53 A Boundary Ave
Wheatley Hills
Doncaster
DN2 5QY

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**Profit and Loss Account
for the year ended 30 April 2012**

	Notes	2012	2011
Turnover	2	70196	147528
Cost of Sales		-30428	-48153
Gross Profit		<u>39768</u>	<u>99375</u>
Administrative expenses		48604	-99027
Operating Profit/Loss before Taxation	2	<u>-8836</u>	<u>347</u>
Taxation	3		100
Profit/Loss for financial year after Taxation		<u><u>-8836</u></u>	<u><u>247</u></u>

FROM HERE 2 TIMBUKTU LTD**Balance Sheet
as at 30 April 2012**

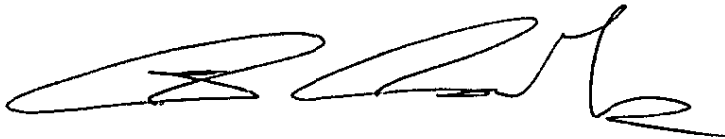
	Notes	2012	2011
		£	£
Fixed Assets			
Tangible assets	4	3064	586
 Current Assets			
Cash at bank and on hand		12676	11462
Less	5	<u> </u>	<u>11379</u>
 Current liabilities			
Amounts falling due within one year		12676	83
 Net current liabilities/assets		<u>15740</u>	<u>669</u>
 Total assets less current liabilities			
 Capital and Reserves			
Called up share capital	6	2	2
Profit and loss account brought forward	7	667	420
Profit and loss account	7	-8836	247
Directors Loan		23907	
 Shareholder's funds		<u>15740</u>	<u>669</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 small companies regime

A handwritten signature in black ink, appearing to read 'Guy Lankester', with a stylized, flowing script.

Guy Lankester

Director

Approved by the board on

09/07/12.

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Notes to the accounts for the year ended 30 April 2012

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 of services provided to clients and work carried out in respect of services provided to clients

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over estimated useful lives

Motor Vehicles	-	25% reducing balance
Equipment	-	25% reducing balance

2 Operating Profit

	2012	2011
This is stated after charging		
Depreciation of owned fixed assets	1021	195
Directors' remuneration		5666

3 Taxation

	2012	2011
UK corporation tax		100

4 Tangible fixed assets

	Land and buildings £	Plant and machinery £	Motor Vehicles £	Total £
Cost				
30-Apr-09			900	900
Depreciation(2010)			394	394
Depreciation(2011)			127	127
Depreciation(2012)			95	95
Net book value			284	284
Additions(2011)		275		275
Depreciation(2011)		69		69
Depreciation(2012)		51		51
Net book value		155		155
Additions(2012)			3500	3500
Depreciation(2012)			875	875
Net book value			2625	2625
Disposals				
Net book value(2012)		155	2909	3064

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Notes to the accounts for the year ended 30 April 2012

5 Creditors: amounts falling due within one year

	2012	2011
Trade creditors		
Other creditors		11379
		<hr/>
		11379
Directors Loan	23907	
	<hr/>	

6 Share capital

	Number	2012	2011
Alloted, called up and fully paid Ordinary Shares of £1 each	2	2	2

7 Profit and Loss account

	2012	2011
At 30 April 2010	667	420
Profit/Loss for the year	-8836	247
	<hr/>	<hr/>
	-8169	667

8 Controlling Party

The company is controlled by the director by virtue of his 100% shareholding