

Travel Dajomer (2010) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2016

HG Professional Chartered Accountants
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Travel Dajomer (2010) Limited
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Travel Dajomer (2010) Limited
(Registration number: 07141198)
Abbreviated Balance Sheet as at 31 January 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets	<u>2</u>	3,342	8,508
Current assets			
Debtors		9,312	10,760
Cash at bank and in hand		13	13
		<hr/>	<hr/>
		9,325	10,773
Prepayments and accrued income		114	114
Creditors: Amounts falling due within one year	<u>3</u>	(43,849)	(44,573)
		<hr/>	<hr/>
Net current liabilities		(34,410)	(33,686)
		<hr/>	<hr/>
Total assets less current liabilities		(31,068)	(25,178)
Creditors: Amounts falling due after more than one year	<u>3</u>	(30,000)	(30,000)
Provisions for liabilities		(78)	(981)
Accruals and deferred income		(14,884)	(12,299)

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		<hr/>	<hr/>
Net liabilities		(76,030)	(68,458)
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	<u>4</u>	100	100
Profit and loss account		(76,130)	(68,558)
		<hr/>	<hr/>
Shareholders deficit		(76,030)	(68,458)
		<hr/>	<hr/>

For the year ending 31 January 2016 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 31 October 2016 and signed on its behalf by:

The notes on pages 3 to 4 form an integral part of these financial statements.

M r D J M e r r i n g t o n
Director

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Travel Dajomer (2010) Limited

Notes to the Abbreviated Accounts

1 Accounting policies

Basis of preparation

During the year ended 31 January 2016 the company suffered a retained loss of £7,572 (2015 - £16,997). As at 31 January 2016 the company had net current liabilities of £49,294 (2015 - £45,985) and net liabilities of £76,030 (2015 - £68,458). The directors have concluded that it is appropriate to prepare the financial statements on the going concern basis. This is based on the continuing support of the company's directors, bankers, and creditors. The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective April 2015).

Turnover

Turnover represents net sales of services during the year, excluding value added tax, and is recognised when the company obtains the right to consideration.

Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Asset class	Depreciation method and rate
Plant and machinery	25% on cost
Motor vehicles	25% on cost
Computer equipment	33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. This is with the exception that deferred tax assets are only recognised to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

2 Fixed assets

Tangible	Total
assets	£
£	

Cost

At 1 February 2015	23,287	23,287
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Disposals	(492)	(492)
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At 31 January 2016	22,795	22,795
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Depreciation

At 1 February 2015	14,779	14,779
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Charge for the year	5,166	5,166
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Eliminated on disposals	(492)	(492)
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At 31 January 2016	19,453	19,453
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Net book value

At 31 January 2016	3,342	3,342
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At 31 January 2015	8,508	8,508
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Travel Dajomer (2010) Limited
Notes to the Abbreviated Accounts

	Tangible assets £	Total £
Cost		
At 1 February 2015	23,287	23,287
Disposals	(492)	(492)
	<hr/>	<hr/>
At 31 January 2016	22,795	22,795
	<hr/>	<hr/>
Depreciation		
At 1 February 2015	14,779	14,779
Charge for the year	5,166	5,166
Eliminated on disposals	(492)	(492)
	<hr/>	<hr/>
At 31 January 2016	19,453	19,453
	<hr/>	<hr/>
Net book value		
At 31 January 2016	3,342	3,342
	<hr/> <hr/>	<hr/> <hr/>
At 31 January 2015	8,508	8,508
	<hr/> <hr/>	<hr/> <hr/>

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	2016 £	2015 £
Amounts falling due within one year	4,237	4,151
	<hr/> <hr/>	<hr/> <hr/>

4 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary Shares of £1 each	100	100	100	100
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5 Control

The directors are the controlling party by virtue of their controlling shareholding in the company.

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