

**Registered Number 07590738**

**DAY TRIPS 4 U LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	1,667	6,667
		<u>1,667</u>	<u>6,667</u>
<b>Current assets</b>			
Debtors		23,200	6,692
Cash at bank and in hand		686	424
		<u>23,886</u>	<u>7,116</u>
<b>Creditors: amounts falling due within one year</b>		(23,130)	(14,071)
<b>Net current assets (liabilities)</b>		<u>756</u>	<u>(6,955)</u>
<b>Total assets less current liabilities</b>		<u>2,423</u>	<u>(288)</u>
<b>Total net assets (liabilities)</b>		<u>2,423</u>	<u>(288)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		2,422	(289)
<b>Shareholders' funds</b>		<u>2,423</u>	<u>(288)</u>

- For the year ending 31 March 2013 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 11 December 2013

And signed on their behalf by:

**A Head, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Intangible assets amortisation policy**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of three years.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2012	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>10,000</u>
<b>Amortisation</b>	
At 1 April 2012	3,333
Charge for the year	5,000
On disposals	-
At 31 March 2013	<u>8,333</u>
<b>Net book values</b>	
At 31 March 2013	<u>1,667</u>
At 31 March 2012	<u>6,667</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
1 Ordinary shares of £1 each	1	1

## 4 Transactions with directors

Name of director receiving advance or credit:	A Head
Description of the transaction:	Directors loan
Balance at 1 April 2012:	£ 10,000
Advances or credits made:	£ 214
Advances or credits repaid:	-
Balance at 31 March 2013:	<u>£ 10,214</u>

---

At the balance sheet date the company owed £10,214 to the director. The amount is shown in creditors due within one year.

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.