# SCOTLAND A LA CARTE TRAVEL LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2005





## SCOTLAND A LA CARTE TRAVEL LIMITED

### CONTENTS

	Page
Abbreviated balance sheet	1
·	
Notes to the abbreviated accounts	2

#### SCOTLAND A LA CARTE TRAVEL LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2005

		200	)5	200	14
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		274		394
Current assets					
Debtors		-		1,656	
Cash at bank and in hand		741			
		741		1,656	
Creditors: amounts falling due wit	hin				
one year		(3,785)		(3,882)	
Net current liabilities			(3,044)		(2,226)
Total assets less current liabilities			(2,770)		(1,832)
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(2,771)		(1,833)
Shareholders' funds			(2,770)		(1,832)

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 11 January 2006

Mr R W Becker

Director

#### SCOTLAND A LA CARTE TRAVEL LIMITED

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2005

#### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery

33% straight line

#### 2 Fixed assets

			Tangible assets £
	Cost		
	At 1 April 2004 & at 31 March 2005		1,430
	Depreciation		
	At 1 April 2004		1,036
	Charge for the year		120
	At 31 March 2005		1,156
	Net book value		· · · · · · · · · · · · · · · · · · ·
	At 31 March 2005		274
	At 31 March 2004		394
3	Share capital	2005	2004
		£	£
	Authorised		
	1 Ordinary shares of £1 each	1	1
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	1	1
	·		

#### 4 Transactions with directors

Included in Other Creditors is a loan from Mr. R. Becker for £2,953 (2004 - £1,847). This amount is interest free with no fixed repayment terms.