

SOUTH EASTERN TRAVELS LIMITED

**Company Registration Number:
06690082 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2013

End date: 30th September 2014

SUBMITTED

SOUTH EASTERN TRAVELS LIMITED

Company Information for the Period Ended 30th September 2014

| | |
|-------------------------------------|--|
| Director: | T A SALAAM |
| Registered office: | 2nd Floor 123 Fonthill Rd London N4 3HH |
| Company Registration Number: | 06690082 (England and Wales) |

SOUTH EASTERN TRAVELS LIMITED

Abbreviated Balance sheet As at 30th September 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|----------------------|---------------|
| Fixed assets | | | |
| Intangible assets: | 2 | 18,750 | 20,000 |
| Tangible assets: | 3 | 17,787 | 13,750 |
| Total fixed assets: | | <u>36,537</u> | <u>33,750</u> |
| Current assets | | | |
| Debtors: | | 18,845 | 21,263 |
| Cash at bank and in hand: | | 3,324 | 4,369 |
| Total current assets: | | <u>22,169</u> | <u>25,632</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 4 | 398 | 2,221 |
| Net current assets (liabilities): | | <u>21,771</u> | <u>23,411</u> |
| Total assets less current liabilities: | | 58,308 | 57,161 |
| Total net assets (liabilities): | | <u>58,308</u> | <u>57,161</u> |

The notes form part of these financial statements

SOUTH EASTERN TRAVELS LIMITED

Abbreviated Balance sheet As at 30th September 2014 continued

| | Notes | 2014 £ | 2013 £ |
|----------------------------------|--------------|----------------------|----------------------|
| Capital and reserves | | | |
| Called up share capital: | 5 | 40,000 | 40,000 |
| Profit and Loss account: | | 18,308 | 17,161 |
| Total shareholders funds: | | <u>58,308</u> | <u>57,161</u> |

For the year ending 30 September 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 November 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: T A SALAAM

Status: Director

The notes form part of these financial statements

SOUTH EASTERN TRAVELS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared in accordance with historical cost convention

Turnover policy

Turnover represents sales of Airline Tickets

Tangible fixed assets depreciation policy

Depreciation is provided by the reducing balance method at rate calculated to write off the cost of assets over their expected useful lives as follows - Office Equipment & Furniture 10%

Intangible fixed assets amortisation policy

Depreciation is provided by the reducing balance method at rate calculated to write off the cost of assets over their expected useful lives as follows - Goodwill 10%

SOUTH EASTERN TRAVELS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

2. Intangible assets

| | Total |
|-----------------------------|----------------------|
| Cost | £ |
| At 01st October 2013: | 25,000 |
| | <u>25,000</u> |
| Amortisation | £ |
| At 01st October 2013: | 5,000 |
| Provided during the period: | 1,250 |
| At 30th September 2014: | <u>6,250</u> |
| Net book value | £ |
| At 30th September 2014: | <u>18,750</u> |
| At 30th September 2013: | <u>20,000</u> |

SOUTH EASTERN TRAVELS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

3. Tangible assets

| | Total |
|-------------------------|--------------|
| Cost | £ |
| At 01st October 2013: | 21,763 |
| Additions: | 5,412 |
| At 30th September 2014: | 27,175 |
| Depreciation | |
| At 01st October 2013: | 8,013 |
| Charge for year: | 1,375 |
| At 30th September 2014: | 9,388 |
| Net book value | |
| At 30th September 2014: | 17,787 |
| At 30th September 2013: | 13,750 |

Furniture, Fittings & Office Equipment

SOUTH EASTERN TRAVELS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

4. Creditors: amounts falling due within one year

Creditors: amount falling due within one year £398

SOUTH EASTERN TRAVELS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

5. Called up share capital

Allotted, called up and paid

| Previous period | | | 2013 |
|----------------------|------------------|-------------------------|---------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 40,000 | 1.00 | 40,000 |
| Total share capital: | | | <u>40,000</u> |
| Current period | | | 2014 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 40,000 | 1.00 | 40,000 |
| Total share capital: | | | <u>40,000</u> |

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.

