

**Registered Number 09049909**

**THE TRAVEL MAN LIMITED**

**Abbreviated Accounts**

**31 May 2015**

## Abbreviated Balance Sheet as at 31 May 2015

	Notes	2015 £
<b>Fixed assets</b>		
Tangible assets	2	627
		<u>627</u>
<b>Current assets</b>		
Debtors		7,596
		<u>7,596</u>
<b>Creditors: amounts falling due within one year</b>		<u>(8,060)</u>
<b>Net current assets (liabilities)</b>		<u>(464)</u>
<b>Total assets less current liabilities</b>		<u>163</u>
<b>Provisions for liabilities</b>		<u>(125)</u>
<b>Total net assets (liabilities)</b>		<u><u>38</u></u>
<b>Capital and reserves</b>		
Called up share capital	3	1
Profit and loss account		37
<b>Shareholders' funds</b>		<u><u>38</u></u>

- For the year ending 31 May 2015 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 21 March 2016

And signed on their behalf by:

**D M Walker, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 2015

## 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 the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Fixtures, fittings and equipment - 33% reducing balance

**Other accounting policies****Deferred taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
Additions	937
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>937</u>
<b>Depreciation</b>	
Charge for the year	310
On disposals	-
At 31 May 2015	<u>310</u>
<b>Net book values</b>	
At 31 May 2015	<u><u>627</u></u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2015
	£
1 Ordinary shares of £1 each	1

One ordinary share was issued at par on the 21st May 2014.

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