

COMPANY REGISTRATION NUMBER 03587910

UK TRAVEL DESIGNERS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR
30 JUNE 2009

HEDLEY DUNK LIMITED

Chartered Accountants
Trinity House
3 Bullace Lane
Dartford
Kent
DA1 1BB

SATURDAY



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27/03/2010
COMPANIES HOUSE

UK TRAVEL DESIGNERS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2009

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UK TRAVEL DESIGNERS LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2009

	Note	2009 £	£	2008 £	£
FIXED ASSETS	2				
Tangible assets			536		447
CURRENT ASSETS					
Debtors		10,572		5,708	
Cash at bank and in hand		166,775		58,747	
		177,347		64,455	
CREDITORS: Amounts falling due within one year		<u>123,185</u>		<u>45,136</u>	
NET CURRENT ASSETS			<u>54,162</u>		<u>19,319</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>54,698</u>		<u>19,766</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		2		2
Profit and loss account			54,696		19,764
SHAREHOLDERS' FUNDS			<u>54,698</u>		<u>19,766</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 26/03/10, and are signed on their behalf by


R N JACKSON
Director

Company Registration Number 03587910

UK TRAVEL DESIGNERS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Office Equipment and Fittings	-	25% straight line
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Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

UK TRAVEL DESIGNERS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2009

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2008	6,289
Additions	<u>318</u>
At 30 June 2009	<u>6,607</u>
DEPRECIATION	
At 1 July 2008	5,842
Charge for year	<u>229</u>
At 30 June 2009	<u>6,071</u>
NET BOOK VALUE	
At 30 June 2009	<u>536</u>
At 30 June 2008	<u>447</u>

3. SHARE CAPITAL**Authorised share capital:**

	2009 £	2008 £
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid:

	2009 No	£	2008 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>