

REGISTERED NUMBER: 5316512 (England and Wales)

Abbreviated Unaudited Accounts  
for the Year Ended 31 December 2007  
for  
Abbots Travel Limited

WEDNESDAY



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Abbots Travel Limited

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for the Year Ended 31 December 2007

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Abbots Travel Limited

Company Information  
for the Year Ended 31 December 2007

**DIRECTORS:** D P Jinks  
W Jinks

**SECRETARY:** D P Jinks

**REGISTERED OFFICE:** Unit 2  
College Road  
Abbots Langley  
Watford  
Hertfordshire  
WD5 0BT

**REGISTERED NUMBER:** 5316512 (England and Wales)

**ACCOUNTANTS:** Lee Accounting Services Limited  
Trading as Lee & Co  
Chartered Accountants  
26 High Street  
Rickmansworth  
Hertfordshire  
WD3 1ER

Abbotts Travel Limited

Abbreviated Balance Sheet

31 December 2007

	Notes	31.12.07 £	£	31.12.06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		792		-
<b>CURRENT ASSETS</b>					
Debtors		2,114		-	
Cash in hand		1,281		3,824	
		<u>3,395</u>		<u>3,824</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,773</u>		<u>1,877</u>	
<b>NET CURRENT ASSETS</b>			<u>1,622</u>		<u>1,947</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,414</u>		<u>1,947</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>2,412</u>		<u>1,945</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,414</u>		<u>1,947</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

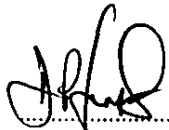
The notes form part of these abbreviated accounts

Abbots Travel Limited

Abbreviated Balance Sheet - continued  
31 December 2007

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 of Directors on 22.12.08 and were signed on its behalf by:



.....  
D P Jinks - Director

The notes form part of these abbreviated accounts

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<b>1,585</b>
At 31 December 2007	<b>1,585</b>
<b>DEPRECIATION</b>	
Charge for year	<b>793</b>
At 31 December 2007	<b>793</b>
<b>NET BOOK VALUE</b>	
At 31 December 2007	<b>792</b>

**3. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.12.07 £	31.12.06 £
1,000	Ordinary shares	£1	<b>1,000</b>	<b>1,000</b>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.07 £	31.12.06 £
2	Ordinary shares	£1	<b>2</b>	<b>2</b>

**4. RELATED PARTY DISCLOSURES**

In the comparative period the company derived all its turnover from Abbots Village Cars Limited, a company under the control of the parents of the directors. The company was initially allowed to use equipment free of charge. In the current year turnover is contracted with third parties.

**5. ULTIMATE CONTROLLING PARTY**

The company is under the control of the directors through their ownership of all the issued share capital.

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Abbots Travel Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**


In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 December 2007 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 December 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

  
Lee Accounting Services Limited  
Trading as Lee & Co  
Chartered Accountants  
26 High Street  
Rickmansworth  
Hertfordshire  
WD3 1ER

23/12/08  
Date: .....

This page does not form part of the abbreviated accounts