

Registered number
1779726

Travelquest (Bristol) Limited
Report and Unaudited Accounts
31 March 2010

MONDAY



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COMPANIES HOUSE

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Travelquest (Bristol) Limited
Report and accounts
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Travelquest (Bristol) Limited
Registered number: 1779726
Directors' Report

The directors present their report and accounts for the year ended 31 March 2010

Principal activities

The company's principal activity during the year continued to be the provision of sailings and holiday tours

Directors

The following persons served as directors during the year

P Quest

Mrs E Quest

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 25 November 2010 and signed on its behalf

A handwritten signature in black ink, appearing to read 'Paul Quest', is written over a horizontal line.

P Quest

Director

Travelquest (Bristol) Limited
Profit and Loss Account
for the year ended 31 March 2010

	Notes	2010 £	2009 £
Turnover		8,209	12,572
Cost of sales		(8,147)	(7,610)
Gross profit		<u>62</u>	<u>4,962</u>
Administrative expenses		(2,252)	(3,536)
Operating (loss)/profit	2	<u>(2,190)</u>	<u>1,426</u>
Interest receivable		-	36
(Loss)/profit on ordinary activities before taxation		<u>(2,190)</u>	<u>1,462</u>
Tax on (loss)/profit on ordinary activities	3	-	(8)
(Loss)/profit for the financial year		<u>(2,190)</u>	<u>1,454</u>

Travelquest (Bristol) Limited
Balance Sheet
as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	4	2,009	1,980
Current assets			
Debtors	5	-	947
Cash at bank and in hand		1,468	3,692
		<u>1,468</u>	<u>4,639</u>
Creditors' amounts falling due within one year	6	(1,023)	(1,975)
Net current assets		<u>445</u>	<u>2,664</u>
Net assets		<u>2,454</u>	<u>4,644</u>
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account	8	2,452	4,642
Shareholders' funds		<u>2,454</u>	<u>4,644</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



P Quest
Director

Approved by the board on 25 November 2010

Travelquest (Bristol) Limited
Notes to the Accounts
for the year ended 31 March 2010

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rate in order to write off the assets over their estimated useful lives

Office equipment 15% reducing balance

2 Operating profit	2010 £	2009 £
This is stated after charging		
Depreciation of owned fixed assets	<u>355</u>	<u>349</u>

3 Taxation	2010 £	2009 £
UK corporation tax	<u>-</u>	<u>8</u>

4 Tangible fixed assets

	Office equipment £
Cost	
At 1 April 2009	4,992
Additions	<u>384</u>
At 31 March 2010	<u>5,376</u>
Depreciation	
At 1 April 2009	3,012
Charge for the year	<u>355</u>
At 31 March 2010	<u>3,367</u>
Net book value	
At 31 March 2010	<u>2,009</u>
At 31 March 2009	<u>1,980</u>

Travelquest (Bristol) Limited
Notes to the Accounts
for the year ended 31 March 2010

5 Debtors	2010 £	2009 £
Other debtors	<u>-</u>	<u>947</u>

6 Creditors: amounts falling due within one year	2010 £	2009 £
Corporation tax	-	8
Other creditors	<u>1,023</u>	<u>1,967</u>
	<u>1,023</u>	<u>1,975</u>

7 Share capital	2010 No	2009 No	2010 £	2009 £
Allotted, called up and fully paid Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>

8 Profit and loss account	2010 £
At 1 April 2009	4,642
Loss for the year	(2,190)
	<u>2,452</u>
At 31 March 2010	<u>2,452</u>

9 Controlling party

Mr & Mrs Quest each own 50% of the issued share capital and jointly control the company