

Registered number
1779726

Travelquest (Bristol) Limited
Report and Unaudited Accounts
31 March 2007

Stuart A Griggs
Chartered Accountant
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Travelquest (Bristol) Limited
Report and accounts
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Travelquest (Bristol) Limited
Directors' Report

The directors present their report and accounts for the year ended 31 March 2007

Principal activities

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

Directors

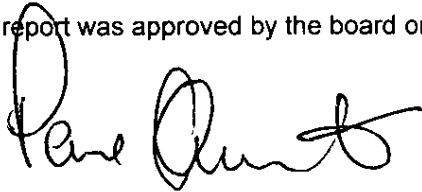
The following directors served during the year

P Quest
Mrs E Quest

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 23 November 2007

A handwritten signature in black ink, appearing to read 'P Quest', with a stylized flourish at the end.

P Quest
Director

Travelquest (Bristol) Limited
Profit and Loss Account
for the year ended 31 March 2007

	Notes	2007 £	2006 £
Turnover		15,553	8,923
Cost of sales		(12,891)	(8,275)
Gross profit		<u>2,662</u>	<u>648</u>
Administrative expenses		(4,218)	(3,816)
Operating loss	2	<u>(1,556)</u>	<u>(3,168)</u>
Interest receivable		55	92
Loss on ordinary activities before taxation		<u>(1,501)</u>	<u>(3,076)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(1,501)</u>	<u>(3,076)</u>

Travelquest (Bristol) Limited
Balance Sheet
as at 31 March 2007

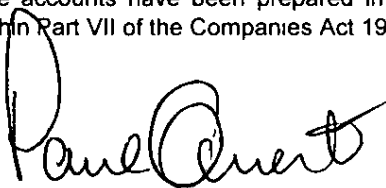
	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	3	2,118	2,492
Current assets			
Cash at bank and in hand		1,054	1,758
Creditors: amounts falling due within one year	4	(1,185)	(762)
Net current (liabilities)/assets		(131)	996
Net assets		<u>1,987</u>	<u>3,488</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account	6	1,985	3,486
Shareholders' funds		<u>1,987</u>	<u>3,488</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts 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 Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



P Quest
Director

Approved by the board on 23 November 2007

Travelquest (Bristol) Limited
Notes to the Accounts
for the year ended 31 March 2007

1 Accounting policies

The accounts 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 the value 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	2007	2006
	£	£
This is stated after charging		
Depreciation of owned fixed assets	<u>374</u>	<u>440</u>
3 Tangible fixed assets		
		Office equipment
		£
Cost		
At 1 April 2006		<u>4,463</u>
At 31 March 2007		<u>4,463</u>
Depreciation		
At 1 April 2006		1,971
Charge for the year		<u>374</u>
At 31 March 2007		<u>2,345</u>
Net book value		
At 31 March 2007		<u>2,118</u>
At 31 March 2006		<u>2,492</u>
4 Creditors' amounts falling due within one year	2007	2006
	£	£
Other creditors	<u>1,185</u>	<u>762</u>

Travelquest (Bristol) Limited
Notes to the Accounts
for the year ended 31 March 2007

5 Share capital

			2007 £	2006 £
Authorised				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2007 No	2006 No	2007 £	2006 £
Allotted, called up and fully paid				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

6 Profit and loss account

	2007 £	2006 £
At 1 April	3,486	6,562
Loss for the year	(1,501)	(3,076)
	<u>1,985</u>	<u>3,486</u>
At 31 March		