

REGISTERED NUMBER: 02981718 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30th September 2013
for
Cedarberg Travel Ltd

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for the Year Ended 30th September 2013

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Cedarberg Travel Ltd

Company Information
for the Year Ended 30th September 2013

DIRECTORS: Mrs K S Bergh
Mrs V C Russell

SECRETARY: Mrs V C Russell

REGISTERED OFFICE: 5 Oriel Court
106-110 The Green
Twickenham
Middlesex
TW2 5AG

REGISTERED NUMBER: 02981718 (England and Wales)

ACCOUNTANTS: SKS Business Services Ltd
148 Percy Road
Twickenham
Middlesex
TW2 6JF

Abbreviated Balance Sheet
30th September 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		8,991		11,807
CURRENT ASSETS					
Debtors		106,314		152,277	
Prepayments and accrued income		1,696		1,188	
Cash in hand		<u>248,902</u>		<u>239,231</u>	
		356,912		392,696	
CREDITORS					
Amounts falling due within one year		<u>340,264</u>		<u>378,339</u>	
NET CURRENT ASSETS			<u>16,648</u>		<u>14,357</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,639</u>		<u>26,164</u>
CAPITAL AND RESERVES					
Called up share capital	3		50,000		50,000
Revaluation reserve			4,918		6,843
Profit and loss account			<u>(29,279)</u>		<u>(30,679)</u>
SHAREHOLDERS' FUNDS			<u>25,639</u>		<u>26,164</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22nd February 2014 and were signed on its behalf by:

Mrs V C Russell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30th September 2013

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc - 33% on reducing balance, 20% on reducing balance and not provided

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2012	92,364
Additions	67
At 30th September 2013	<u>92,431</u>
DEPRECIATION	
At 1st October 2012	80,557
Charge for year	2,883
At 30th September 2013	<u>83,440</u>
NET BOOK VALUE	
At 30th September 2013	<u>8,991</u>
At 30th September 2012	<u>11,807</u>

3. CALLED UP SHARE CAPITAL

Alotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
50,000	Ordinary	£1	<u>50,000</u>	<u>50,000</u>

Authorised share capital:

30.9 2011 30.9.2010

100,000 ordinary shares of £1 each

100,000 100,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th September 2013

4. **RELATED PARTY DISCLOSURES**

The company was under the control of Mrs Kate Bergh throughout the current and previous year who has majority shareholding.

During the year purchases of £442,015 (2010: £436,578) were made from Cedarberg Travel CC (South Africa), a company in which Mrs V C Russell is a director and a shareholder. At the year-end the company was owed £15,528 (2010: £14,296) by Cedarberg Travel CC (South Africa).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.