

Registered Number 02981718

CEDARBERG TRAVEL LTD

Abbreviated Accounts

30 September 2011

CEDARBERG TRAVEL LTD

Registered Number 02981718

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Called up share capital not paid			0
Fixed assets			
Tangible	2	<u>12,061</u>	<u>15,353</u>
Total fixed assets		12,061	15,353
Current assets			
Debtors		114,777	186,133
Cash at bank and in hand		247,819	213,449
Total current assets		<u>362,596</u>	<u>399,582</u>
Prepayments and accrued income (not expressed within current asset sub-total)		810	1,383
Creditors: amounts falling due within one year		(315,752)	(327,717)
Net current assets		47,654	73,248
Total assets less current liabilities		<u>59,715</u>	<u>88,601</u>
Creditors: amounts falling due after one year			(31,070)
Total net Assets (liabilities)		59,715	57,531
Capital and reserves			
Called up share capital		50,000	50,000
Profit and loss account		<u>9,715</u>	<u>7,531</u>
Shareholders funds		<u>59,715</u>	<u>57,531</u>

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 March 2012

And signed on their behalf by:

Virginia Russell, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

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 April 2008

Turnover

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

Depreciation

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

Plant and Machinery	33.00% Straight Line
Fixtures and Fittings	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2010	88,678
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	<u>88,678</u>
Depreciation	
At 30 September 2010	73,325
Charge for year	3,292
on disposals	
At 30 September 2011	<u>76,617</u>
Net Book Value	
At 30 September 2010	15,353
At 30 September 2011	<u>12,061</u>

3 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 VC 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).