

**Registered Number 02981718**

**CEDARBERG TRAVEL LTD**

**Abbreviated Accounts**

**30 September 2010**

## Balance Sheet as at 30 September 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	15,353	17,066
Total fixed assets		15,353	17,066
<b>Current assets</b>			
Debtors		186,133	185,916
Cash at bank and in hand		213,449	121,710
Total current assets		399,582	307,626
Prepayments and accrued income (not expressed within current asset sub-total)		1,383	1,383
<b>Creditors: amounts falling due within one year</b>		(327,717)	(267,812)
<b>Net current assets</b>		73,248	41,197
<b>Total assets less current liabilities</b>		88,601	58,263
<b>Creditors: amounts falling due after one year</b>		(31,070)	
<b>Total net Assets (liabilities)</b>		57,531	58,263
<b>Capital and reserves</b>			
Called up share capital		50,000	50,000
Profit and loss account		7,531	8,263
<b>Shareholders funds</b>		57,531	58,263

- a. For the year ending 30 September 2010 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 25 February 2011

And signed on their behalf by:

**Mrs 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 2010

**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 2009	86,141
additions	2,537
disposals	
revaluations	
transfers	
At 30 September 2010	<u>88,678</u>
Depreciation	
At 30 September 2009	69,075
Charge for year	4,250
on disposals	
At 30 September 2010	<u>73,325</u>
Net Book Value	
At 30 September 2009	17,066
At 30 September 2010	<u>15,353</u>

**3 Related party disclosures**

The company was under the control of Mrs Kate Bergh throughout the current and previous year who has the majority shareholding. During the year purchases of £436,578 (2009: £406,271) were made from Cedarberg Travel CC (South Africa), a company in which Mrs VC Russell is a director and shareholder. At the year end the company was owed £14,296 (2009: £92,736) by Cedarberg Travel CC (South Africa).