

Registered Number 03762306

ISPA Travel Ltd

Abbreviated Accounts

31 March 2010

ISPA Travel Ltd

Registered Number 03762306

Company Information

Registered Office:

94 Ash Road
Sutton
Surrey
SM3 9LD

Reporting Accountants:

Alton & Co
Chartered Accountants
237 Kennington Lane
London
SE11 5QU

ISPA Travel Ltd

Registered Number 03762306

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	78,754	78,754
		<u>78,754</u>	<u>78,754</u>
Current assets			
Debtors		48,672	46,894
Cash at bank and in hand		375	806
Total current assets		<u>49,047</u>	<u>47,700</u>
Creditors: amounts falling due within one year		(33,683)	(32,555)
Net current assets (liabilities)		15,364	15,145
Total assets less current liabilities		<u>94,118</u>	<u>93,899</u>
Creditors: amounts falling due after more than one year		(70,965)	(77,238)
Total net assets (liabilities)		<u>23,153</u>	<u>16,661</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		23,053	16,561
Shareholders funds		<u>23,153</u>	<u>16,661</u>

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- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 08 December 2010

And signed on their behalf by:

Mr S Oztekin, 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 31 March 2010

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, 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.

Freehold property	0% Nil
Fixtures and fittings	0% Nil

2 Tangible fixed assets

		Total
		£
Cost		
At 01 April 2009	-	<u>79,523</u>
At 31 March 2010	-	<u>79,523</u>
Depreciation		
At 01 April 2009	-	<u>769</u>
At 31 March 2010	-	<u>769</u>
Net Book Value		
At 31 March 2010		78,754
At 31 March 2009	-	<u>78,754</u>