

ISPA Travel Ltd

Abbreviated Accounts

for the year ended 31 March 2006

THURSDAY



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COMPANIES HOUSE

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

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for the year ended 31 March 2006**

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ISPA Travel Ltd

**Company Information
for the year ended 31 March 2006**

DIRECTOR: A Kara

SECRETARY: Mrs G Karabacaklar

REGISTERED OFFICE: 94 Ash Road
Sutton
Surrey
SM3 9LD

REGISTERED NUMBER: 3762306 (England and Wales)

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

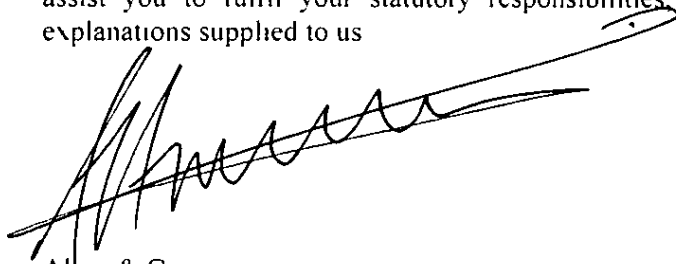
ISPA Travel Ltd

**Report of the Accountants to the Director of
ISPA Travel Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2006 set out on pages four to nine and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



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

Date 4th October 2007

ISPA Travel Ltd

Abbreviated Balance Sheet
31 March 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	78,754	78,754
CURRENT ASSETS			
Debtors		51,471	49,969
Cash at bank and in hand		651	909
		<u>52,122</u>	<u>50,878</u>
CREDITORS			
Amounts falling due within one year		<u>19,783</u>	<u>20,978</u>
NET CURRENT ASSETS		<u>32,339</u>	<u>29,900</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		111,093	108,654
CREDITORS			
Amounts falling due after more than one year		<u>102,764</u>	<u>103,205</u>
NET ASSETS		<u>8,329</u>	<u>5,449</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>8,229</u>	<u>5,349</u>
SHAREHOLDERS' FUNDS		<u>8,329</u>	<u>5,449</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

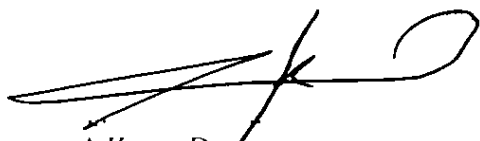
The notes form part of these abbreviated accounts

ISPA Travel Ltd

Abbreviated Balance Sheet - continued
31 March 2006

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

The financial statements were approved by the director on 20/9/07 and were signed by

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke.

A Kara - Director

The notes form part of these abbreviated accounts

ISPA Travel Ltd

Notes to the Abbreviated Accounts for the year ended 31 March 2006

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 January 2005)

Turnover

Turnover represents net invoiced sales of services 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

Freehold property - Nil
Fixtures and fittings - Nil

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2005 and 31 March 2006	79,523
DEPRECIATION	
At 1 April 2005 and 31 March 2006	769
NET BOOK VALUE	
At 31 March 2006	78,754
At 31 March 2005	78,754

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2006 £	2005 £
1 000 000	Ordinary		1,000,000	1 000,000
Allotted issued and fully paid Number	Class	Nominal value £1	2006 £	2005 £
100	Ordinary		100	100