

Registered Number 03762306

ISPA Travel Ltd

Abbreviated Accounts

31 March 2009

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 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		78,754		78,754
			<u>78,754</u>		<u>78,754</u>
Current assets					
Debtors		46,894		47,433	
Cash at bank and in hand		806		571	
Total current assets		<u>47,700</u>		<u>48,004</u>	
Creditors: amounts falling due within one year		(32,555)		(23,332)	
Net current assets (liabilities)			15,145		24,672
Total assets less current liabilities			<u>93,899</u>		<u>103,426</u>
Creditors: amounts falling due after more than one year			(77,238)		(92,068)
Total net assets (liabilities)			<u>16,661</u>		<u>11,358</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			16,561		11,258
Shareholders funds			<u>16,661</u>		<u>11,358</u>

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- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 26 January 2010

And signed on their behalf by:
Mr S Oztekin, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2009

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

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 31 March 2008	-	<u>79,523</u>
At 31 March 2009	-	<u>79,523</u>
Depreciation		
At 31 March 2008	-	<u>769</u>
At 31 March 2009	-	<u>769</u>
Net Book Value		
At 31 March 2008		78,754
At 31 March 2009	-	<u>78,754</u>

3 Share capital

	2009 £	2008 £
Authorised share capital:		
1000000 Ordinary shares of £1 each	1,000,000	1,000,000
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100