## ABBREVIATED UNAUDITED ACCOUNTS

## FOR THE YEAR ENDED 31ST MARCH 2009

 $\underline{FOR}$ 

THAI VISA EXPRESS LIMITED

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22/01/2010 COMPANIES HOUSE

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# COMPANY INFORMATION FOR THE YEAR ENDED 31ST MARCH 2009

DIRECTORS:

P Aslett

Mrs D K Aslett

**SECRETARY:** 

P Aslett

**REGISTERED OFFICE:** 

29 Cambridge Road

Cleethorpes North East Lines DN35 8HB

**REGISTERED NUMBER:** 

06183946 (England and Wales)

ACCOUNTANTS:

D Flynn Associates Limited Chartered Certified Accountants

and Registered Auditors 194 - 196 Victoria Street

Grimsby

N E Lincolnshire DN31 1NX

# ABBREVIATED BALANCE SHEET 31ST MARCH 2009

| 31.3.08 |             |   | 31.3.09 |             |       |  |
|---------|-------------|---|---------|-------------|-------|--|
| £       | £           |   | Notes   | £           | £     |  |
|         |             | FIXED ASSETS                                    | _       |             | 750   |  |
|         | 500         | Tangible assets                                 | 2       |             | 750   |  |
|         |             | CURRENT ASSETS                                  |         |             |       |  |
| -       |             | Debtors   |         | 3,211       |       |  |
| 1,328   |             | Cash at bank                                    |         | 3,693       |       |  |
|         |             |   |         |             |       |  |
| 1,328   |             | CHENTARS  |         | 6,904       |       |  |
| 736     |             | CREDITORS  Amounts falling due within one year  |         | 4,020       |       |  |
|         | 592         | NET CURRENT ASSETS                              |         | <del></del> | 2,884 |  |
|         |             | TOTAL ACCETC LESS CHIDDENT                      |         |             |       |  |
|         | 1,092       | TOTAL ASSETS LESS CURRENT LIABILITIES           |         |             | 3,634 |  |
|         | -           | PROVISIONS FOR LIABILITIES                      |         |             | 97    |  |
|         |             |   |         |             | 2.522 |  |
|         | 1,092       | NET ASSETS                                      |         |             | 3,537 |  |
|         |             | CARITAL AND RECEDUES                            |         |             |       |  |
|         | 1.000       | CAPITAL AND RESERVES                            | 3       |             | 1,000 |  |
|         | 1,000<br>92 | Called up share capital Profit and loss account | J       |             | 2,537 |  |
|         |             | Tion and ross account                           |         |             |       |  |
|         | 1,092       | SHAREHOLDERS' FUNDS                             |         |             | 3,537 |  |
|         |             |   |         |             |       |  |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- (b) 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.

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 Board of Directors on  $\frac{21-01-2a1}{}$  and were signed on its behalf by:

Director

The notes form part of these abbreviated accounts

#### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST 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 Standard for Smaller Entities (effective January 2007).

#### 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.

Plant and machinery etc

- 25% on reducing balance

#### 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

| TANGIBEET INES AGGETO          | Total<br>£ |
|--------------------------------|------------|
| COST                           |            |
| At 1st April 2008<br>Additions | 600<br>500 |
| Additions                      |            |
| At 31st March 2009             | 1,100      |
| DEPRECIATION                   |            |
| At 1st April 2008              | 100        |
| Charge for year                |            |
| At 31st March 2009             | 350        |
| NET BOOK VALUE                 |            |
| At 31st March 2009             | 750        |
| At 31st March 2008             | 500        |
| 110 200 1100 000               |            |

#### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

| Number: | Class:   | Nominal | 31.3.09 | 31.3.08 |
|---------|----------|---------|---------|---------|
|         |          | value:  | £       | £       |
| 1,000   | Ordinary | £1      | 1,000   | 1,000   |
|         |          |         |         |         |

## 4. TRANSACTIONS WITH DIRECTORS

Included within 'Other creditors' is an amount owed to the directors at the year end totalling £2,808 ( 2008 - £107).