

VISION TRAVEL LIMITED

**Company Registration Number:
03042805 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2013

End date: 30th April 2014

SUBMITTED

VISION TRAVEL LIMITED

Company Information for the Period Ended 30th April 2014

Director:	George Conor Norton
Registered office:	The Old Dairy Brewerstreet Dairy Business Park Brewer Street Bletchingley Surrey RH11 4QP
Company Registration Number:	03042805 (England and Wales)

VISION TRAVEL LIMITED

Abbreviated Balance sheet As at 30th April 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	55,738	33,839
Total fixed assets:		<u>55,738</u>	<u>33,839</u>
Current assets			
Debtors:	3	10,757	15,833
Cash at bank and in hand:		26,363	702
Total current assets:		<u>37,120</u>	<u>16,535</u>
Creditors			
Creditors: amounts falling due within one year	4	90,624	42,577
Net current assets (liabilities):		<u>(53,504)</u>	<u>(26,042)</u>
Total assets less current liabilities:		<u>2,234</u>	<u>7,797</u>
Total net assets (liabilities):		<u><u>2,234</u></u>	<u><u>7,797</u></u>

The notes form part of these financial statements

VISION TRAVEL LIMITED

Abbreviated Balance sheet As at 30th April 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	4	4
Profit and Loss account:		2,230	7,793
Total shareholders funds:		<u>2,234</u>	<u>7,797</u>

For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 January 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: George Conor Norton

Status: Director

The notes form part of these financial statements

VISION TRAVEL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

1. Accounting policies

Tangible fixed assets depreciation policy

Equipment is depreciated at the rate of 25% of written down value

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

2. Tangible assets

	Total
Cost	£
At 01st May 2013:	127,461
Additions:	30,478
At 30th April 2014:	157,939
Depreciation	
At 01st May 2013:	93,622
Charge for year:	8,579
At 30th April 2014:	102,201
Net book value	
At 30th April 2014:	55,738
At 30th April 2013:	33,839

VISION TRAVEL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

3. Debtors

	2014	2013
	£	£
Trade debtors:	2,780	9,822
Other debtors:	7,977	2,687
Prepayments and accrued income:	-	3,324
Total:	<u>10,757</u>	<u>15,833</u>

Other debtors represent money due from HM Revenue & Customs

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

4. Creditors: amounts falling due within one year

	2014 £	2013 £
Bank loans and overdrafts:	21,202	13,842
Amounts due under finance leases and hire purchase contracts:	37,479	19,000
Trade creditors:	8,443	896
Taxation and social security:	655	415
Accruals and deferred income:	2,401	2,846
Other creditors:	20,444	5,578
Total:	90,624	42,577

Other creditors represent money due to the director

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>

