

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2006
FOR
SOUTH WEST BACKPACKERS LIMITED

TUESDAY



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FOR THE YEAR ENDED 31 MARCH 2006

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SOUTH WEST BACKPACKERS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2006

DIRECTOR: R G Smith

SECRETARY: Mrs J Smith

REGISTERED OFFICE: 9 Lewarne Road
Newquay
Cornwall
TR7 3JR

REGISTERED NUMBER: 04419082

ACCOUNTANTS: Whitakers
Chartered Accountants
Bryndon House
5/7 Berry Road
Newquay
Cornwall
TR7 1AD

SOUTH WEST BACKPACKERS LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2006

	Notes	31.3.06 £	31.3.05 £
FIXED ASSETS			
Tangible assets	2	63,446	50,434
CURRENT ASSETS			
Debtors		3,278	2,259
Cash at bank and in hand		28,245	46,676
		<u>31,523</u>	<u>48,935</u>
CREDITORS			
Amounts falling due within one year		<u>75,825</u>	<u>64,303</u>
NET CURRENT LIABILITIES		<u>(44,302)</u>	<u>(15,368)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		19,144	35,066
PROVISIONS FOR LIABILITIES		<u>5,216</u>	<u>-</u>
NET ASSETS		<u><u>13,928</u></u>	<u><u>35,066</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>13,828</u>	<u>34,966</u>
SHAREHOLDERS' FUNDS		<u><u>13,928</u></u>	<u><u>35,066</u></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.

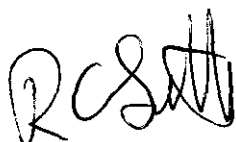
The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (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 director on 29 January 2007 and were signed by:

R G Smith - Director



The notes form part of these abbreviated accounts

SOUTH WEST BACKPACKERS LIMITED**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 good and 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.

Fixtures and fittings - 15% on cost

Motor vehicles - 25% on cost

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	66,933
Additions	31,836
At 31 March 2006	98,769
DEPRECIATION	
At 1 April 2005	16,499
Charge for year	18,824
At 31 March 2006	35,323
NET BOOK VALUE	
At 31 March 2006	63,446
At 31 March 2005	50,434

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.3.06 £	31.3.05 £
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.06 £	31.3.05 £
100	Ordinary	£1	100	100