

REGISTERED NUMBER: 04419082 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2007

FOR

SOUTH WEST BACKPACKERS LIMITED

FRIDAY



A37N8UIR

A16

09/11/2007

426

COMPANIES HOUSE

SOUTH WEST BACKPACKERS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

SOUTH WEST BACKPACKERS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2007

DIRECTOR

R G Smith

SECRETARY

Mrs J Smith

REGISTERED OFFICE:

9 Lewarne Road
Newquay
Cornwall
TR7 3JR

REGISTERED NUMBER

04419082 (England and Wales)

ACCOUNTANTS

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

SOUTH WEST BACKPACKERS LIMITED**ABBREVIATED BALANCE SHEET**
31 MARCH 2007

	Notes	31 3 07 £	£	31 3 06 £	£
FIXED ASSETS					
Tangible assets	2		44,757		63,446
CURRENT ASSETS					
Debtors		6,850		3,278	
Cash at bank and in hand		53,115		28,245	
		59,965		31,523	
CREDITORS					
Amounts falling due within one year		37,900		75,825	
NET CURRENT ASSETS/(LIABILITIES)			22,065		(44,302)
TOTAL ASSETS LESS CURRENT LIABILITIES			66,822		19,144
PROVISIONS FOR LIABILITIES			3,357		5,216
NET ASSETS			63,465		13,928
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			63,365		13,828
SHAREHOLDERS' FUNDS			63,465		13,928

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

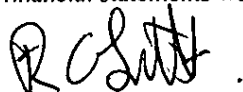
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

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 5th November 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 2007

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

Plant and machinery	- 15% on cost
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 2006	98,769
Additions	177
At 31 March 2007	98,946
DEPRECIATION	
At 1 April 2006	35,323
Charge for year	18,866
At 31 March 2007	54,189
NET BOOK VALUE	
At 31 March 2007	44,757
At 31 March 2006	63,446

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31 3 07 £	31 3 06 £
1,000	Ordinary		1,000	1,000
Allotted Number	issued and fully paid Class	Nominal value £1	31 3 07 £	31 3 06 £
100	Ordinary		100	100

SOUTH WEST BACKPACKERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2007

4 TRANSACTIONS WITH DIRECTOR

During the year, the company was controlled by Mr R G Smith, by virtue of the fact that he owns 100% of the company's issued Ordinary share capital

During the year, the company rented property owned by Mr R G Smith at an annual rental of £30,000