

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
SOUTH WEST BACKPACKERS LIMITED



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FOR THE YEAR ENDED 31 MARCH 2013

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SOUTH WEST BACKPACKERS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

DIRECTORS:

Mrs J Smith
M P Sanders

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

ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	31 3 13 £	£	31 3 12 £	£
FIXED ASSETS					
Tangible assets	2		87 482		60 128
CURRENT ASSETS					
Debtors		4 128		3,014	
Cash at bank and in hand		30 276		35,995	
		34,404		39,009	
CREDITORS					
Amounts falling due within one year		90,862		80 848	
NET CURRENT LIABILITIES			(56 458)		(41 839)
TOTAL ASSETS LESS CURRENT LIABILITIES			31 024		18 289
PROVISIONS FOR LIABILITIES			3 677		2,296
NET ASSETS			27,347		15 993
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			27 247		15 893
SHAREHOLDERS' FUNDS			27 347		15,993

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

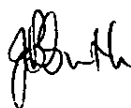
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 11 December 2013 and were signed on its behalf by



Mrs J Smith - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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 April 2008)

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 2012	140,975
Additions	33,061
At 31 March 2013	174,036
DEPRECIATION	
At 1 April 2012	80,847
Charge for year	5,707
At 31 March 2013	86,554
NET BOOK VALUE	
At 31 March 2013	87,482
At 31 March 2012	60,128

3 CALLED UP SHARE CAPITAL

Allotted	issued and fully paid			
Number	Class	Nominal value	31 3 13	31 3 12
			£	£
100	Ordinary	£1	100	100

4 TRANSACTIONS WITH DIRECTOR

During the year the company was controlled by Mr R G Smith by virtue of the fact that he owned 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 £Nil (2012 £25,000)

The company paid dividends to its director totalling £Nil during the year (2012 £10,000)