REGISTERED NUMBER: 07085921 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

BURLEIGH TRAVEL (TRANSPORT) LIMITED

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COMPANIES HOUSE

BURLEIGH TRAVEL (TRANSPORT) LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2011

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BURLEIGH TRAVEL (TRANSPORT) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011

DIRECTORS:	C J Kite Mrs K L Kite
SECRETARY:	Mrs K L Kite
REGISTERED OFFICE:	Rodborough Court Stroud Gloucestershire GL5 3LR
REGISTERED NUMBER:	07085921 (England and Wales)
ACCOUNTANTS:	Randall & Payne LLP Chartered Accountants Rodborough Court Walkley Hill Stroud Gloucestershire GL5 3LR

BURLEIGH TRAVEL (TRANSPORT) LIMITED

ABBREVIATED BALANCE SHEET
31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		181,549		192,350
CURRENT ASSETS					
Debtors		924		796	
Cash at bank		5,151		32,525	
		6,075		33,321	
CREDITORS					
Amounts falling due within one year		156,449		182,034	
NET CURRENT LIABILITIES			(150,374)		(148,713)
TOTAL ASSETS LESS CURRENT LIABILITIES			31,175		43,637
PROVISIONS FOR LIABILITIES			9,230		12,618
NET ASSETS			21,945		31,019
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			21,944		31,018
SHAREHOLDERS' FUNDS			21,945		31,019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 20.3.12. and were signed on its behalf by

C J Kite

C J Kite - Director

The notes form part of these abbreviated accounts

BURLEIGH TRAVEL (TRANSPORT) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

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)

Preparation of consolidated financial statements
The financial statements contain information about Burleigh Travel (Transport) Limited as an individual company and do not contain consolidated financial information as the parent of a group The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

Turnover
Turnover represents the aggregated amount of gross revenue receivable, excluding VAT and similar taxes, from the sale of transport services supplied to customers in the ordinary course of business

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Improvements to property	- 5% on cost
Fixtures and fittings	- 15% 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

Going concern
The directors consider that there are no material uncertainties that may cast significant doubt about the company's ability to continue as a going concern

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	208,799
Additions	6,452
At 31 December 2011	215,251
DEPRECIATION	
At 1 January 2011	16,449
Charge for year	17,253
At 31 December 2011	33,702
NET BOOK VALUE	
At 31 December 2011	181,549
At 31 December 2010	192,350

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
1	Ordinary	£1	1	1

continued

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2011

4 ULTIMATE PARENT COMPANY

The ultimate parent company is Burleigh Travel Limited

5 RELATED PARTY DISCLOSURES

During the year, the following related party transactions took place

Burleigh Travel Ltd - ultimate parent company - sale of transport and other services on a normal commercial basis - £467,870 (2010 - £459,287)

Burleigh Travel Ltd - ultimate parent company - management fee to cover a proportion of salaries and overheads - £184,800 (2010 - £121,400)

Burleigh Travel Ltd - ultimate parent company - intercompany account balance owed - £153,849 (2010 - £173,019)

6 ULTIMATE CONTROLLING PARTY

The company is controlled by the principle shareholders of Burleigh Travel Limited C J & Mrs K L Kite