

REGISTERED NUMBER: 07085921 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

BURLEIGH TRAVEL (TRANSPORT) LIMITED



**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

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

BURLEIGH TRAVEL (TRANSPORT) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012**

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 (REGISTERED NUMBER: 07085921)**ABBREVIATED BALANCE SHEET
31 DECEMBER 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	191,157	181,549
CURRENT ASSETS			
Debtors		1,039	924
Cash at bank		4,905	5,151
		5,944	6,075
CREDITORS			
Amounts falling due within one year		163,904	156,448
NET CURRENT LIABILITIES		(157,960)	(150,373)
TOTAL ASSETS LESS CURRENT LIABILITIES		33,197	31,176
PROVISIONS FOR LIABILITIES		7,466	9,230
NET ASSETS		25,731	21,946
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		25,730	21,945
SHAREHOLDERS' FUNDS		25,731	21,946

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 1 April 2013 and were signed on its behalf by

C J Kite

C J Kite - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

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 2012	215,251
Additions	28,388
At 31 December 2012	243,639
DEPRECIATION	
At 1 January 2012	33,702
Charge for year	18,780
At 31 December 2012	52,482
NET BOOK VALUE	
At 31 December 2012	191,157
At 31 December 2011	181,549

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
1	Ordinary		1	1

BURLEIGH TRAVEL (TRANSPORT) LIMITED (REGISTERED NUMBER: 07085921)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012**

4 ULTIMATE PARENT COMPANY

Burleigh Travel Limited is regarded by the directors as being the company's ultimate parent company

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 - £477,990 (2011 - £467,870)

Burleigh Travel Ltd - ultimate parent company - management fee to cover a proportion of salaries and overheads - £164,500 (2011 - £184,800)

Burleigh Travel Ltd - ultimate parent company - intercompany account balance owed - £156,255 (2011 - £153,849)

6 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is principle shareholders of BurleighTravel Ltd, C J & Mrs K L Kite