

Registered Number: 07403274

England and Wales

Travel Assist Services Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 October 2012

Travel Assist Services Ltd
Contents Page
For the year ended 31 October 2012

Balance Sheet	1
Notes to the Abbreviated Financial Statements	2

Travel Assist Services Ltd
Abbreviated Balance Sheet
As at 31 October 2012

	Notes	2012 £	2011 £
Current assets			
Debtors	3	-	3,115
Cash at bank and in hand		7,704	5,632
		7,704	8,747
Creditors: amounts falling due within one year	4	(6,767)	(8,462)
Net current assets		937	285
Total assets less current liabilities		937	285
Net assets		937	285
Capital and reserves			
Profit and loss account		937	285
Members' Funds		937	285

For the year ended 31 October 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

James Coulthard Director

Date approved by the board: 11 December 2012

Travel Assist Services Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2012

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts receivable for services. Amounts receivable for services performed over time are based upon the stage of completion of the services performed.

5 Company limited by guarantee

The company is limited by guarantee and therefore has no shares

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.