Registered Number: 07403274

England and Wales

Travel Assist Services Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 October 2013

Travel Assist Services Ltd
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For the year ended 31 October 2013

Registered Number :07403274

Travel Assist Services Ltd
Abbreviated Balance Sheet
As at 31 October 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	9,790	-
		9,790	**-**
Current assets			
Debtors		1,093	-
Cash at bank and in hand		7,534	7,704
		8,627	**7,704**
Creditors: amounts falling due within one year		(6,916)	(6,767)
Net current assets		**1,711**	**937**
Total assets less current liabilities		**11,501**	**937**
Net assets		**11,501**	**937**
Capital and reserves			
Profit and loss account		11,501	937
Members' Funds		**11,501**	**937**

For the year ended 31 October 2013 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: 04 July 2014

Travel Assist Services Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2013

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.

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25 Reducing balance

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	**£**
Additions	10,000
At 31 October 2013	**10,000**
Depreciation	
Charge for year	210
At 31 October 2013	**210**
Net book values	
At 31 October 2013	**9,790**

3 Company limited by guarantee

The company is limited by guarantee and therefore has no shares