

JLN TRAVEL LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD 14 NOVEMBER 2011 TO 31 OCTOBER 2012

Fairway Management

Old Anglo House
Mitton Street
Stourport on Severn
Worcestershire
DY13 9AQ

JLN Travel Ltd
Company No. 07846708
Abbreviated Balance Sheet 31 October 2012

	Notes	Period to 2012	
		£	£
FIXED ASSETS			
Tangible assets	2		645
			<u>645</u>
CURRENT ASSETS			
Debtors		924	
Cash at bank and in hand		3,625	
		<u>4,549</u>	
Creditors: Amounts Falling Due Within One Year		<u>(4,553)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(4)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>641</u>
NET ASSETS			<u>641</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and Loss account			<u>640</u>
SHAREHOLDERS' FUNDS			<u>641</u>

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

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Ms Jayne Nuttall _____

24/06/2013

JLN Travel Ltd
Notes to the Abbreviated Accounts
For the Period 14 November 2011 to 31 October 2012

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

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

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% reducing balance
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2 . Tangible Assets

	Total
Cost	£
As at 14 November 2011	-
Additions	759
As at 31 October 2012	759
Depreciation	
As at 14 November 2011	-
Provided during the period	114
As at 31 October 2012	114
Net Book Value	
As at 31 October 2012	645
As at 14 November 2011	-

3 . Share Capital

	Value	Number	Period to 2012
<i>Allotted, called up and fully paid:</i>			£
Ordinary shares	1	1	1

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