

**JLN TRAVEL LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013**

Fairway Management

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

JLN Travel Ltd
Company No. 07846708
Abbreviated Balance Sheet 31 October 2013

		31 October 2013		Period to 31 October 2012	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		761		645
			<u>761</u>		<u>645</u>
CURRENT ASSETS					
Debtors		1,922		924	
Cash at bank and in hand		<u>1,875</u>		<u>3,625</u>	
		3,797		4,549	
Creditors: Amounts Falling Due Within One Year		<u>(3,870)</u>		<u>(4,553)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(73)</u>		<u>(4)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>688</u>		<u>641</u>
NET ASSETS			<u>688</u>		<u>641</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and Loss account			<u>687</u>		<u>640</u>
SHAREHOLDERS' FUNDS			<u>688</u>		<u>641</u>

JLN Travel Ltd
Company No. 07846708
Abbreviated Balance Sheet (continued) 31 October 2013

For the year ending 31 October 2013 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 her 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

08/07/2014

JLN Travel Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 October 2013

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 1 November 2012	759
Additions	250
	1,009
As at 31 October 2013	1,009
Depreciation	
As at 1 November 2012	114
Provided during the period	134
	248
As at 31 October 2013	248
Net Book Value	
As at 31 October 2013	761
	761
As at 1 November 2012	645

3 . Share Capital

	Value	Number	31 October 2013	Period to 31 October 2012
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	1,000	1	1	1
	1,000	1	1	1

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