

**JLN TRAVEL LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014**

Fairway Management

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

JLN Travel Ltd
Company No. 07846708
Abbreviated Balance Sheet 31 October 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		10,500		-
Tangible assets	3		571		761
			<u>11,071</u>		<u>761</u>
CURRENT ASSETS					
Debtors		-		1,921	
Cash at bank and in hand		1,337		1,875	
		<u>1,337</u>		<u>3,796</u>	
Creditors: Amounts Falling Due Within One Year		(11,620)		(3,870)	
		<u>(11,620)</u>		<u>(3,870)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(10,283)</u>		<u>(74)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>788</u>		<u>687</u>
NET ASSETS			<u>788</u>		<u>687</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and Loss account			787		686
			<u>788</u>		<u>687</u>
SHAREHOLDERS' FUNDS			<u>788</u>		<u>687</u>

JLN Travel Ltd
Company No. 07846708
Abbreviated Balance Sheet (continued) 31 October 2014

For the year ending 31 October 2014 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

23/07/2015

JLN Travel Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 October 2014

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 . Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of years.

1.4 . 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 25% reducing balance 25% reducing balance

2 . Intangible Assets

	Total
Cost	£
As at 1 November 2013	10,500
As at 31 October 2014	10,500
Net Book Value	
As at 31 October 2014	10,500
As at 1 November 2013	10,500

3 . Tangible Assets

	Total
Cost	£
As at 1 November 2013	1,009
As at 31 October 2014	1,009
Depreciation	
As at 1 November 2013	248
Provided during the period	190
As at 31 October 2014	438
Net Book Value	
As at 31 October 2014	571
As at 1 November 2013	761

JLN Travel Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 October 2014

4 . Share Capital

	Value	Number	2014	2013
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	1.000	1	1	1
		<u> </u>	<u> </u>	<u> </u>

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