

**JLN TRAVEL LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

Fairway Accountants

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

JLN Travel Ltd
Company No. 07846708
Abbreviated Balance Sheet 31 October 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	2		10,500		10,500
Tangible Assets	3		519		571
			<u>11,019</u>		<u>11,071</u>
CURRENT ASSETS					
Cash at bank and in hand		<u>301</u>		<u>1,337</u>	
		301		1,337	
Creditors: Amounts Falling Due Within One Year		<u>(10,427)</u>		<u>(11,620)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(10,126)</u>		<u>(10,283)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>893</u>		<u>788</u>
NET ASSETS			<u>893</u>		<u>788</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and Loss Account			<u>892</u>		<u>787</u>
SHAREHOLDERS' FUNDS			<u>893</u>		<u>788</u>

JLN Travel Ltd
Company No. 07846708
Abbreviated Balance Sheet (continued) 31 October 2015

For the year ending 31 October 2015 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

22/07/2016

JLN Travel Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 October 2015

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 15% reducing balance

2 . Intangible Assets

	Total
Cost	£
As at 1 November 2014	10,500
As at 31 October 2015	10,500
Net Book Value	
As at 31 October 2015	10,500
As at 1 November 2014	10,500

JLN Travel Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 October 2015

3 . Tangible Assets

	Total
Cost	£
As at 1 November 2014	1,009
Additions	40
As at 31 October 2015	1,049
Depreciation	
As at 1 November 2014	438
Provided during the period	92
As at 31 October 2015	530
Net Book Value	
As at 31 October 2015	519
As at 1 November 2014	571

4 . Share Capital

	Value	Number	2015	2014
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	1	1	1

5 . Transactions With and Loans to Directors

Dividends paid to directors

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.