REGISTERED NUMBER: 08039021 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 20 April 2012 to 30 April 2013

for

Marwell Travel Limited

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for the period 20 April 2012 to 30 April 2013

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Marwell Travel Limited

Company Information
for the period 20 April 2012 to 30 April 2013

DIRECTOR:	J Steffen
REGISTERED OFFICE:	Stanley House 49 Dartford Road Sevenoaks Kent TN13 3TE
REGISTERED NUMBER:	08039021 (England and Wales)
ACCOUNTANTS:	ah partnership Chartered Accountants Stanley House 49 Dartford Road Sevenoaks Kent TN13 3TE

Abbreviated Balance Sheet
30 April 2013

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		8,000
Tangible assets	3		63,296
			71,296
CURRENT ASSETS			
Debtors		8,196	
Cash at bank		9,340	
		17,536	
CREDITORS			
Amounts falling due within one year		88,268	
NET CURRENT LIABILITIES			(70,732)
TOTAL ASSETS LESS CURRENT LIABILITIES			564
PROVISIONS FOR LIABILITIES			1,663
NET LIABILITIES			(1,099)
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account			(1,100)
SHAREHOLDERS' FUNDS			(1,099)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 April 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 January 2014 and were signed by:

J Steffen - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the period 20 April 2012 to 30 April 2013

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	10,000
At 30 April 2013	10,000
AMORTISATION	
Amortisation for period	2,000
At 30 April 2013	2,000
NET BOOK VALUE	
At 30 April 2013	8,000

continued...

Notes to the Abbreviated Accounts - continued for the period 20 April 2012 to 30 April 2013

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	74,781
At 30 April 2013	74,781
DEPRECIATION	
Charge for period	11,485
At 30 April 2013	11,485
NET BOOK VALUE	
At 30 April 2013	63,296

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	1

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.