

Registered Number 08039021

MARWELL TRAVEL LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	4,000	6,000
Tangible assets	3	130,967	100,743
		<u>134,967</u>	<u>106,743</u>
Current assets			
Debtors		34,117	25,289
Cash at bank and in hand		71,263	29,224
		<u>105,380</u>	<u>54,513</u>
Creditors: amounts falling due within one year		(166,678)	(128,733)
Net current assets (liabilities)		<u>(61,298)</u>	<u>(74,220)</u>
Total assets less current liabilities		<u>73,669</u>	<u>32,523</u>
Creditors: amounts falling due after more than one year		(32,532)	-
Provisions for liabilities		-	(13,936)
Total net assets (liabilities)		<u>41,137</u>	<u>18,587</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		41,136	18,586
Shareholders' funds		<u>41,137</u>	<u>18,587</u>

- For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 August 2015

And signed on their behalf by:

MR J STEFFAN, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Intangible fixed assets

	£
Cost	
At 1 May 2014	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>10,000</u>
Amortisation	
At 1 May 2014	4,000
Charge for the year	2,000
On disposals	-
At 30 April 2015	<u>6,000</u>
Net book values	
At 30 April 2015	<u>4,000</u>
At 30 April 2014	<u>6,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2014	138,549
Additions	73,007
Disposals	(22,662)
Revaluations	-
Transfers	-
At 30 April 2015	<u>188,894</u>
Depreciation	
At 1 May 2014	37,806
Charge for the year	29,166
On disposals	(9,045)
At 30 April 2015	<u>57,927</u>
Net book values	
At 30 April 2015	<u>130,967</u>

At 30 April 2014

100,743

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