

Registered Number SC089749

RAMSAY WORLD TRAVEL LIMITED

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	627,863	473,735
Investments	3	74,240	74,240
		<u>702,103</u>	<u>547,975</u>
Current assets			
Debtors		844,974	836,618
Cash at bank and in hand		5,524,153	5,373,201
		<u>6,369,127</u>	<u>6,209,819</u>
Creditors: amounts falling due within one year		<u>(2,663,890)</u>	<u>(2,716,525)</u>
Net current assets (liabilities)		<u>3,705,237</u>	<u>3,493,294</u>
Total assets less current liabilities		<u>4,407,340</u>	<u>4,041,269</u>
Total net assets (liabilities)		<u>4,407,340</u>	<u>4,041,269</u>
Capital and reserves			
Called up share capital		100,000	100,000
Profit and loss account		4,307,340	3,941,269
Shareholders' funds		<u>4,407,340</u>	<u>4,041,269</u>

- For the year ending 31 October 2012 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 8 February 2013

And signed on their behalf by:

C B RAMSAY, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012**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.

Tangible assets depreciation policy

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

Freehold property - 50 years

Fixtures and Fittings - 3-5 years

Computer equipment - 3 years

2 Tangible fixed assets

	£
Cost	
At 1 November 2011	558,614
Additions	165,000
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>723,614</u>
Depreciation	
At 1 November 2011	84,879
Charge for the year	10,872
On disposals	-
At 31 October 2012	<u>95,751</u>
Net book values	
At 31 October 2012	<u><u>627,863</u></u>
At 31 October 2011	<u><u>473,735</u></u>

3 Fixed assets Investments

Investments represent the Investment in the Subsidiary Companies in the Group.

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