

Abbreviated Unaudited Accounts
for the period
1 October 2015 to 31 October 2016
for
Just Go Travel Limited

**Contents of the Abbreviated Accounts
for the period 1 October 2015 to 31 October 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	5

Just Go Travel Limited

**Company Information
for the period 1 October 2015 to 31 October 2016**

DIRECTORS:

D W Bircham
Ms L A Barber
Mrs M Fernandez Varona
Mrs J E Schumm

REGISTERED OFFICE:

15 Lord Street
Wrexham
LL11 1LH

REGISTERED NUMBER:

04168138 (England and Wales)

ACCOUNTANTS:

Bennett Brooks & Co Ltd
Chartered Accountants
Broncoed House
Broncoed Business Park
Wrexham Road
Mold
Flintshire
CH7 1HP

Just Go Travel Limited (Registered number: 04168138)

**Abbreviated Balance Sheet
31 October 2016**

	Notes	2016		2015 as restated	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		55,611		-
Tangible assets	3		348,403		220,408
			<u>404,014</u>		<u>220,408</u>
CURRENT ASSETS					
Debtors	4	957,435		749,464	
Cash at bank and in hand		<u>229,810</u>		<u>83,637</u>	
		1,187,245		833,101	
CREDITORS					
Amounts falling due within one year		<u>1,237,764</u>		<u>1,197,962</u>	
NET CURRENT LIABILITIES			<u>(50,519)</u>		<u>(364,861)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>353,495</u>		<u>(144,453)</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Capital redemption reserve			1		1
Profit and loss account			<u>353,493</u>		<u>(144,455)</u>
SHAREHOLDERS' FUNDS			<u>353,495</u>		<u>(144,453)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

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 Board of Directors on 30 January 2017 and were signed on its behalf by:

D W Bircham - Director

Notes to the Abbreviated Accounts
for the period 1 October 2015 to 31 October 2016

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 January 2015).

Turnover

The gross value of sales represents the total amount receivable by the company from the sale of holidays, foreign exchange and other services supplied.

Turnover represents (a) commission earned as a travel agent, (b) the sale of currency, (c) rebates and overrides received from suppliers. Commission earned on the sale of holidays, insurance and currency is credited to the profit and loss account broadly in line with receipt of full payment from the customer and in accordance with the nature of the services provided. Override commission is credited on an accruals basis. All turnover arises wholly within the UK.

Goodwill

Goodwill, partly being the amount paid in connection with the acquisition of the business in 2004, has been amortised evenly over its estimated useful life of 10 years.

Goodwill on the acquisition of a business in 2016, is being amortised evenly over its estimated useful life of 5 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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 50% on cost

The freehold property is not depreciated as its useful economic life is considered so long that the annual depreciation would be immaterial. The directors carry out an annual impairment review and expense repairs as they are incurred. Removable fixtures are depreciated over their useful economic life.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	453,846
Additions	<u>59,583</u>
At 31 October 2016	<u>513,429</u>
AMORTISATION	
At 1 October 2015	453,846
Amortisation for period	<u>3,972</u>
At 31 October 2016	<u>457,818</u>
NET BOOK VALUE	
At 31 October 2016	<u>55,611</u>
At 30 September 2015	<u>-</u>

Just Go Travel Limited (Registered number: 04168138)

Notes to the Abbreviated Accounts - continued
for the period 1 October 2015 to 31 October 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2015	625,342
Additions	<u>161,031</u>
At 31 October 2016	<u>786,373</u>
DEPRECIATION	
At 1 October 2015	404,934
Charge for period	<u>33,036</u>
At 31 October 2016	<u>437,970</u>
NET BOOK VALUE	
At 31 October 2016	<u>348,403</u>
At 30 September 2015	<u>220,408</u>

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 6,785 (2015 - £ 6,785)

5. **CALLED UP SHARE CAPITAL**

	2015 £	2014 £
Ordinary 1p shares	.60	.60
Ordinary B 1p shares	<u>.40</u>	<u>.40</u>
	<u>1</u>	<u>1</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Just Go Travel Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Just Go Travel Limited for the period ended 31 October 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Just Go Travel Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Just Go Travel Limited and state those matters that we have agreed to state to the Board of Directors of Just Go Travel Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Just Go Travel Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Just Go Travel Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Just Go Travel Limited. You consider that Just Go Travel Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Just Go Travel Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bennett Brooks & Co Ltd
Chartered Accountants
Broncoed House
Broncoed Business Park
Wrexham Road
Mold
Flintshire
CH7 1HP

30 January 2017

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.