

**Abbreviated Unaudited Accounts
for the Year Ended 30 September 2015
for
Just Go Travel Limited**

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for the year ended 30 September 2015**

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Just Go Travel Limited
Company Information
for the year ended 30 September 2015

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
30 September 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>220,408</u>		<u>240,338</u>
			220,408		240,338
CURRENT ASSETS					
Debtors	4	749,464		806,913	
Cash at bank and in hand		<u>83,636</u>		<u>837,861</u>	
		833,100		1,644,774	
CREDITORS					
Amounts falling due within one year		<u>621,669</u>		<u>381,626</u>	
NET CURRENT ASSETS			<u>211,431</u>		<u>1,263,148</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>431,839</u>		<u>1,503,486</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Capital redemption reserve			1		1
Profit and loss account			<u>431,837</u>		<u>1,503,484</u>
SHAREHOLDERS' FUNDS			<u>431,839</u>		<u>1,503,486</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 27 January 2016 and were signed on its behalf by:

D W Bircham - Director

Notes to the Abbreviated Accounts
for the year ended 30 September 2015

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 aggregate travel agency commission, plus insurance commission, plus net travel money commission in respect of bookings made during the financial year. This policy provides an accurate matching of administrative expenditure with the income generated by that activity, and therefore gives a fair representation of results.

Goodwill

Goodwill, 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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 2014 and 30 September 2015	<u>453,846</u>
AMORTISATION	
At 1 October 2014 and 30 September 2015	<u>453,846</u>
NET BOOK VALUE	
At 30 September 2015	<u><u>-</u></u>
At 30 September 2014	<u><u>-</u></u>

Just Go Travel Limited (Registered number: 04168138)

**Notes to the Abbreviated Accounts - continued
for the year ended 30 September 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	624,689
Additions	<u>653</u>
At 30 September 2015	<u>625,342</u>
DEPRECIATION	
At 1 October 2014	384,351
Charge for year	<u>20,583</u>
At 30 September 2015	<u>404,934</u>
NET BOOK VALUE	
At 30 September 2015	<u>220,408</u>
At 30 September 2014	<u>240,338</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 (2014 - £ 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>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2015 and 30 September 2014:

	2015 £	2014 £
D W Bircham		
Balance outstanding at start of year	35,961	-
Amounts advanced	-	35,961
Amounts repaid	(35,961)	-
Balance outstanding at end of year	<u>-</u>	<u>35,961</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 year ended 30 September 2015 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 at icaew.com/membershandbook.

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 AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its 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 year.

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

27 January 2016

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.