

Abbreviated Accounts
for the Year Ended 30 September 2014
for
Just Go Travel Limited

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Just Go Travel Limited

**Contents of the Abbreviated Accounts
for the year ended 30 September 2014**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

Just Go Travel Limited
Company Information
for the year ended 30 September 2014

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)

AUDITORS:

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

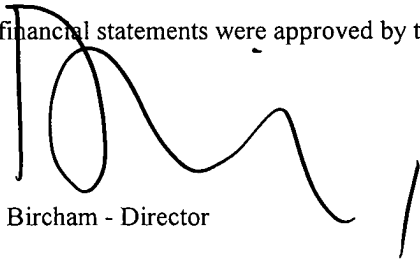
Just Go Travel Limited (Registered number: 04168138)

Abbreviated Balance Sheet
30 September 2014

	Notes	2014		2013	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		7,562
Tangible assets	3		240,338		267,347
			<u>240,338</u>		<u>274,909</u>
CURRENT ASSETS					
Debtors	4	806,913		554,795	
Cash at bank and in hand		837,861		496,914	
		<u>1,644,774</u>		<u>1,051,709</u>	
CREDITORS					
Amounts falling due within one year		<u>381,626</u>		<u>323,789</u>	
NET CURRENT ASSETS			<u>1,263,148</u>		<u>727,920</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,503,486</u>		<u>1,002,829</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Capital redemption reserve			1		1
Profit and loss account			1,503,484		1,002,827
SHAREHOLDERS' FUNDS			<u>1,503,486</u>		<u>1,002,829</u>

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 26 January 2015 and were signed on its behalf by:



D W Bircham - Director

Just Go Travel Limited

Notes to the Abbreviated Accounts for the year ended 30 September 2014

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 2013 and 30 September 2014	453,846
AMORTISATION	
At 1 October 2013	446,284
Amortisation for year	7,562
At 30 September 2014	453,846
NET BOOK VALUE	
At 30 September 2014	-
At 30 September 2013	7,562

Just Go Travel Limited

**Notes to the Abbreviated Accounts - continued
for the year ended 30 September 2014**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013 and 30 September 2014	624,689
DEPRECIATION	
At 1 October 2013	357,342
Charge for year	27,009
At 30 September 2014	384,351
NET BOOK VALUE	
At 30 September 2014	240,338
At 30 September 2013	267,347

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 (2013 - £6,785).

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
NIL	Ordinary	£1	-	1
100	Ordinary 1p	1p	1	-
			1	1
			1	1

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2014 and 30 September 2013:

	2014 £	2013 £
D W Bircham		
Balance outstanding at start of year	-	-
Amounts advanced	35,961	-
Amounts repaid	-	-
Balance outstanding at end of year	35,961	-

**Report of the Independent Auditors to
Just Go Travel Limited
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Just Go Travel Limited for the year ended 30 September 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Marie Day (Senior Statutory Auditor)
for and on behalf of Bennett Brooks & Co Limited
Statutory Auditors &
Chartered Accountants
Broncoed House
Broncoed Business Park
Wrexham Road
Mold
Flintshire
CH7 1HP

26 January 2015