

SOLITAIRE TRAVEL LIMITED

Report of the Directors

and

Unaudited Financial Statements

Period of accounts:

Start date: 1st April 2012

End date: 31st March 2013

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COMPANIES HOUSE

**Company Registration No. 06543282
(England & Wales)**

SOLITAIRE TRAVEL LIMITED

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For the Period ended 31st March 2013

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SOLITAIRE TRAVEL LIMITED

Company information

For the Period Ended 31st March 2013

Directors:

Mr. A. Godfrey

Mrs. D Godfrey

Company secretary:

Mrs D Godfrey

Registered Office address:

9 Copelands
Ashingdon
Essex SS4 3EE

Company Registration No:

06543282 (England & Wales)

SOLITAIRE TRAVEL LIMITED

REPORT OF THE DIRECTORS

The directors present their annual report with the Accounts of the Company for the period ended 31st March 2013

Principal Activities

The principal activity of the Company for the period under review was the provision of taxi service

Directors

The directors in office in the period and their interests in the Company's issued ordinary share capital were as follows.

	31st March 2012	31st March 2013
	Ordinary Shares	Ordinary Shares
Mr. Alan Godfrey	50	50
Mrs Deborah Godfrey	50	50

The accounts have been prepared in accordance with special provisions of section 477 of Companies Act 2006 relating to small companies.

Political and Charitable donations

No contributions to political or charitable organisations were made during the period.

The above report has been prepared in accordance with the provision in part 15 of the Companies Act 2006 This report was approved by the board of directors on ...12/11/2013 2013 and

Signed on behalf of the Board by:


.....
Name: A. Godfrey
Status: Director

SOLITAIRE TRAVEL LIMITED
Balance Sheet as at 31st March 2013

	Statutory Account Notes	2012 £	2013 £
Fixed Assets	2	84,450	64,174
Current Assets			
Cash at bank and in hand		11,959	4,358
Debtors	4	<u>7,171</u>	<u>7,171</u>
		<u>19,130</u>	<u>11,529</u>
Creditors: amounts falling due Within one year			
Other creditors	5	<u>88,607</u>	<u>82,304</u>
Creditors: amounts falling due After more than one year			
Other creditors	6	<u>35,528</u>	<u>168,140</u>
Net Total Liabilities		<u>(105,005)</u>	<u>(238,915)</u>
Total Net (Liabilities)		<u>£(20,555)</u>	<u>£(174,741)</u>
Capital and Reserves			
Called up share capital	8	100	100
Reserves		<u>(20,655)</u>	<u>(174,841)</u>
Total Shareholders' funds		<u>£(20,555)</u>	<u>£(174,741)</u>

- a For the period ending 31st March 2013 the company was entitled to exemption under Section 477(2) of the Companies Act 2006
- b The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibilities for
- i ensuring the company keeps accounting records which comply with Section 386, and
 - ii preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 2013, and of its profit or loss for the period, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to the accounts so far as applicable to the company
- d These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Financial Reporting Standard for Smaller Entities (Effective 2008)

The accounts were approved by the board and signed on its behalf

Signed: A. K. Godfrey
Name A Godfrey
Status Director

Date 12/11/13

The notes form part of these financial statements

SOLITAIRE TRAVEL LTD
Notes to the Financial statements
For the period ended 31st March 2013

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 net invoiced sales of goods excluding value added tax and trade discounts

Cash Flow

The accounts do not include a cash flow statement because the Company as a small reporting entity is exempt from the requirement to prepare such a statement

Tangible fixed assets

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life

Plant & Machinery	-	20% reducing balance method
Office Extension	-	20% reducing balance method
Fixtures & Fittings	-	20% reducing balance method
Office Equipment	-	20% reducing balance method
Motor Vehicle	-	20% reducing balance method

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Costs include all direct expenditures and an appropriate proportion of fixed and variable overheads

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future

The notes form part of these financial statements

SOLITAIRE TRAVEL LTD
Notes to the Financial statements
For the period ended 31st March 2013

2 Fixed Assets

Cost	Total £
Balance B/Fwd @ 1 04 12	130,314
Disposals	(45,864)
Additions	<u>19,250</u>
Balance C/Fwd @ 31 03.13	<u>103,700</u>
Depreciation	
Balance B/Fwd @ 1 04 12	45,864
Disposals	(27,078)
Charge for the year	<u>20,740</u>
Balance C/Fwd @ 31 03 13	<u>39,526</u>
Net Book Value@ 31.03.13	<u>64,174</u>
Net Book Value@ 31.03.12	<u>84,450</u>

3 Debtors

	2012 £	2013 £
Other Debtors	<u>7,171</u>	<u>7,171</u>

4 Creditors:

The following business loans are included within creditors

	2012 £	2013 £
	<u>5,447</u>	<u>135,590</u>

5 CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal Value	2012 £	2013 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

Number:	Class:	Nominal Value	2012 £	2013 £
1,000	Ordinary	£1	<u>100</u>	<u>100</u>

The notes form part of these financial statements