

**SOLITAIRE TRAVEL LIMITED**

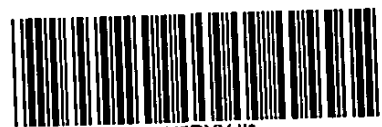
**Financial Statements**

**Period of accounts:**

**Start date: 1<sup>st</sup> April 2010**

**End date: 31<sup>st</sup> March 2011**

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

**SOLITAIRE TRAVEL LIMITED**

**Company information**

**For the Period Ended 31<sup>st</sup> March 2011**

**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

**Accountant:**

F. Chow & Co.  
Victoria House  
4<sup>th</sup> Floor Regus Building  
101-105 Victoria Road  
CHELMSFORD  
ESSEX CM1 1JR

**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 2011

**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

	<b>31st March 2010 Ordinary Shares</b>	<b>31st March 2011 Ordinary Shares</b>
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 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 14/10/11 2011 and

**Signed on behalf of the Board by:**

  
.....  
Mr. A. Godfrey, Director

**SOLITAIRE TRAVEL LIMITED**

**Report of the Accountants to the Directors of**  
**SOLITAIRE TRAVEL LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31st March 2011 set out on pages five to nine and you consider that the company is exempt from an audit in accordance with section 477(2) of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



.....  
**F. Chow & Co**  
**Victoria House**  
**101-105 Victoria Road**  
**Chelmsford**  
**Essex CM1 1JR**

Date: *17th October 2011*  
.....

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**SOLITAIRE TRAVEL LIMITED**

**Profit and Loss Account**  
**For the Period Ended 31st March 2011**

Statutory Account Notes	Period Ended <u>31.03.10</u> £	Period Ended <u>31.03.11</u> £
<b>TURNOVER</b>	270,905	297,902
Cost of Sales	32,273	43,223
<b>GROSS PROFIT</b>	<u>238,632</u>	<u>254,679</u>
Administrative expenses	185,491	268,815
<b>OPERATING PROFIT/(LOSS)</b>	<u>53,141</u>	<u>(14,136)</u>
Interest payable and similar incomes	---	44
Interest payable and similar charges	2,949	3,383
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<u>50,192</u>	<u>(17,475)</u>
Tax on profit on ordinary activities	7 10,492	---
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION</b>	<u>39,700</u>	<u>(17,475)</u>
Dividends	8 17,500	34,250
	<u>22,200</u>	<u>(51,725)</u>
Reserve brought forward	<u>25,588</u>	<u>47,788</u>
<b>Reserves carried forward</b>	<b><u>£ 47,788</u></b>	<b><u>£ (3,937)</u></b>

**SOLITAIRE TRAVEL LIMITED**  
**Balance Sheet as at 31st March 2011**

	Statutory Account Notes	£	P/End 31/03/11 £
<b>Fixed Assets</b>	2		42,763
<b>Current Assets</b>			
Cash at bank and in hand		<u>49,777</u>	
<b>Creditors: amounts falling due Within one year</b>			
Other creditors	5	<u>80,958</u>	
<b>Creditors: amounts falling due After more than one year</b>			
Other creditors	6	<u>15,419</u>	
Net Total Liabilities			<u>(46,600)</u>
<b>Total Net (Liabilities)</b>			<u>£(3,837)</u>
<b>Capital and Reserves</b>			
Called up share capital	8	100	
Reserves		<u>(3,937)</u>	<u>(3,837)</u>
Total Shareholders' funds			<u>£(3,837)</u>

- a For the period ending 31<sup>st</sup> March 2011 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 2011, 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: AK Godfrey  
 Mr A Godfrey, Director

Date 14/10/11

The notes form part of these financial statements

**SOLITAIRE TRAVEL LTD**  
**Notes to the Financial statements**  
**For the period ended 31st March 2011**

**1. Accounting Policies**

**1.1 Basis of preparing of accounts**

The accounts have been prepared under the historical convention and include the results of the company's operations which are described in the Director's Report and all of which are continuing

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

**1.2 Turnover**

All Turnover took place in the UK Net invoiced value £297,902 (2010 £270,905)

**1.3 Tangible fixed assets and depreciation**

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

- Motor vehicle -20% reducing balance method

**Other Accounting policies**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet Those held under hire purchase contracts are depreciated over their estimated useful lives or lease term, whichever is the shorter

The interest element of these obligations is charged to the Profit & Loss account over the relevant period

The capital element of the future payments is treated as a liability

**3 Operating profit or (loss)**

	2010 £	2011 £
Profit before tax as stated after charging the following		
Depreciation – owned assets	<u>15,162</u>	<u>5,343</u>
Depreciation – assets on HP contract	<u>15,162</u>	<u>5,343</u>
(Loss) on disposal of fixed assets	<u>502</u>	<u>13,106</u>

**4 Directors' remuneration**

	2010 £	2011 £
Directors' remuneration	<u>7,683</u>	<u>11,880</u>



**SOLITAIRE TRAVEL LTD**  
**Notes to the Financial statements**  
**For the period ended 31st March 2011**

**5 Creditors: amounts falling due within one year**

	2010	2011
	£	£
Trade Creditors	---	4,379
Accruals	1,100	14,377
Amounts due under HP Contracts	16,282	9,208
Taxation & Social Security	21,157	9,697
Other creditors	10,000	1,597
Trade Debtors	---	41,700
	<u>48,539</u>	<u>80,958</u>

During the financial year, turnover amounting to £41,700 was paid in advance whilst the provision of service was delivered in the following period to 31<sup>st</sup> March 2012

**6 Creditors: amounts falling due after more than one year**

	2010	2011
	£	£
Amounts due under HP Contracts	26,476	15,419
Business loan	<u>22,397</u>	---
	<u>48,873</u>	<u>15,419</u>

**7 Taxation**

	2010	2011
	£	£
UK Corporation Tax	<u>10,492</u>	<u>Nil</u>

**8 Dividend**

	2010	2011
	£	£
Dividend paid on ordinary shares	<u>17,500</u>	<u>34,250</u>

**Share Capital**

Current period	£
Allotted, called up and paid /ordinary shares	100
Called up and fully paid share capital	<u>100</u>

**9 Profit and Loss Account**

	2010	2011
	£	£
At 1 <sup>st</sup> April 2010		
Profit or (Loss) for period	39,700	(17,475)
Equity dividends paid	<u>17,500</u>	<u>34,250</u>
Retained profit @ 31 <sup>st</sup> March 2011	<u>22,200</u>	<u>(51,725)</u>

**SOLITAIRE TRAVEL LTD**  
**Notes to the Financial statements**  
**For the period ended 31st March 2011**

**10 Fixed Assets**

<b>Cost</b>	<b>Motor Vehicles £</b>	<b>Total £</b>
Balance B/Fwd @ 1 04 10	87,780	87,780
Disposals	(55,727)	(55,727)
Additions	35,461	35,461
Balance C/Fwd @ 31 03 11	<u>67,514</u>	<u>67,514</u>
 <b>Depreciation</b>		
Balance B/Fwd @ 1 04 10	22,316	22,316
Disposals	(8,256)	(8,256)
Charge for the year	10,691	10,691
Balance C/Fwd @ 31 03 11	<u>24,751</u>	<u>24,751</u>
 <b>Net Book Value@ 31.03.11</b>	 <u><b>42,763</b></u>	 <u><b>42,763</b></u>

**11 Debtors**

	<b>2010 £</b>	<b>2011 £</b>
Loan to Alan Airport Cars Ltd	<u>2,000</u>	<u>Nil</u>