

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2012
for
Abbey Travel Service Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Abbey Travel Service Limited
Company Information
for the Year Ended 31 December 2012

DIRECTORS:	Mr A C Aljoe Mr M Aljoe
SECRETARY:	Mr A C Aljoe
REGISTERED OFFICE:	104-106 Rochester Row London SW1P 1JP
REGISTERED NUMBER:	00574128
ACCOUNTANTS:	Ripe LLP 9a Burroughs Gardens London NW4 4AU

Abbey Travel Service Limited (Registered number: 00574128)

Abbreviated Balance Sheet
31 December 2012

	31/12/12 £	31/12/11 £
CURRENT ASSETS		
Stocks	-	2,500
Debtors	74,700	43,427
Cash at bank	<u>5,024</u>	<u>13,816</u>
	79,724	59,743
CREDITORS		
Amounts falling due within one year	<u>18,673</u>	<u>8,678</u>
NET CURRENT ASSETS	<u>61,051</u>	<u>51,065</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>61,051</u>	<u>51,065</u>
CAPITAL AND RESERVES		
Called up share capital	2	65,000
Share premium	3,500	3,500
Profit and loss account	<u>(7,449)</u>	<u>(17,435)</u>
SHAREHOLDERS' FUNDS	<u>61,051</u>	<u>51,065</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 2 April 2013 and were signed on its behalf by:

Mr A C Aljoe - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

1. ACCOUNTING POLICIES

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

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.

Stocks

Stock is valued at the lower of cost and net realisable value.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/12 £	31/12/11 £
65,000	Ordinary	£1	<u>65,000</u>	<u>65,000</u>

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.