

**ABREU TRAVEL AGENCY LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 31 DECEMBER 2012**

Company Registration No. 01319540 (England and Wales)

THURSDAY



\*A28ISHQH\*

A42

16/05/2013

#18

COMPANIES HOUSE

**SHELLEY STOCK HUTTER LLP**

**Chartered Accountants**

**1st Floor**

**7 - 10 Chandos Street**

**London**

**W1G 9DQ**

# ABREU TRAVEL AGENCY LIMITED

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# **ABREU TRAVEL AGENCY LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO ABREU TRAVEL AGENCY LIMITED**

### **UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Abreu Travel Agency Limited for the period ended 31 December 2012 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 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.

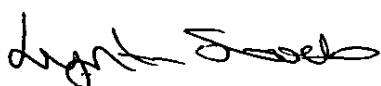
#### **Respective responsibilities of directors and auditors**

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.

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.



**Lynton Stock (Senior Statutory Auditor)**  
**for and on behalf of Shelley Stock Hutter LLP**  
**Chartered Accountants**  
**Statutory Auditor**  
1st Floor  
7 - 10 Chandos Street  
London  
W1G 9DQ

23/4/2013  
Date

# ABREU TRAVEL AGENCY LIMITED

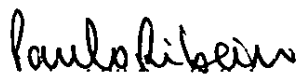
## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,010		1,211
<b>Current assets</b>					
Debtors		221,746		43,145	
Cash at bank and in hand		36,537		-	
		<u>258,283</u>		<u>43,145</u>	
<b>Creditors amounts falling due within one year</b>		<u>(261,794)</u>		<u>(47,192)</u>	
<b>Net current liabilities</b>			<u>(3,511)</u>		<u>(4,047)</u>
<b>Total assets less current liabilities</b>			<u>(2,501)</u>		<u>(2,836)</u>
<b>Capital and reserves</b>					
Called up share capital	3	40,000		40,000	
Other reserves		175,000		175,000	
Profit and loss account		<u>(217,501)</u>		<u>(217,836)</u>	
<b>Shareholders' funds</b>			<u>(2,501)</u>		<u>(2,836)</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 22/4/2013



P Ribeiro  
Director

Company Registration No. 01319540

# ABREU TRAVEL AGENCY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE PERIOD ENDED 31 DECEMBER 2012**

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Despite net current liabilities of £3,511 (2011 £4,047), the accounts have been prepared on a going concern basis as the company will continue to be supported by its parent for the foreseeable future

#### 1.2 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)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	3 year straight line
Fixtures, fittings & equipment	3 year straight line

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 29 December 2011	1,335
Additions	274
	<hr/>
At 31 December 2012	1,609
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<b>Depreciation</b>	
At 29 December 2011	124
Charge for the period	475
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At 31 December 2012	599
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<b>Net book value</b>	
At 31 December 2012	1,010
	<hr/>
At 28 December 2011	1,211
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# ABREU TRAVEL AGENCY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE PERIOD ENDED 31 DECEMBER 2012

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3	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	40,000 Ordinary shares of £1 each	40,000	40,000

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#### 4 Ultimate parent company

The company is a wholly owned subsidiary of Viagens Abreu SA, a company incorporated in Spain