

ABREU TRAVEL AGENCY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
Company Registration No. 01319450 (England and Wales)

WEDNESDAY



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A20 18/05/2016 #388
COMPANIES HOUSE

SHELLEY STOCK HUTTER LLP
Chartered Accountants
1st Floor
7 - 10 Chandos Street
London
W1G 9DQ

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 year ended 31 December 2015 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.

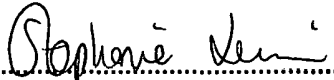
Respective responsibilities of directors and auditors

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.

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 are properly prepared.

Opinion on financial statements

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 on pages 2 to 4 have been properly prepared in accordance with the regulations made under that section.



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Stephanie Levin (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

17/5/2016
.....
Date

ABREU TRAVEL AGENCY LIMITED
REGISTERED NUMBER: 01319450
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	£	2015 £	£	2014 £
Fixed assets					
Tangible assets	2		1,754		61
Current assets					
Debtors		4,559		104,955	
Cash at bank		42,274		39,562	
		<u>46,833</u>		<u>144,517</u>	
Creditors: amounts falling due within one year		<u>(46,805)</u>		<u>(144,862)</u>	
Net current assets/(liabilities)			28		(345)
Total assets less current liabilities			<u>1,782</u>		<u>(284)</u>
Capital and reserves					
Called up share capital	3		40,000		40,000
Capital redemption reserve			175,000		175,000
Profit and loss account			<u>(213,218)</u>		<u>(215,284)</u>
Shareholders' funds/(deficit)			<u>1,782</u>		<u>(284)</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



P Ribeiro
 Director

Date: 29/04/2016

The notes on pages 3 to 4 form part of these financial statements.

ABREU TRAVEL AGENCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1. Accounting Policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings	-	3 year straight line
Computer equipment	-	3 year straight line

2. Tangible fixed assets

	£
Cost	
At 1 January 2015	1,610
Additions	2,476
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At 31 December 2015	4,086
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Depreciation	
At 1 January 2015	1,549
Charge for the year	783
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At 31 December 2015	2,332
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Net book value	
At 31 December 2015	1,754
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At 31 December 2014	61
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ABREU TRAVEL AGENCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

3. Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
40,000 Ordinary shares of £1 each	40,000	40,000
	<u>40,000</u>	<u>40,000</u>

4. Ultimate parent undertaking

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