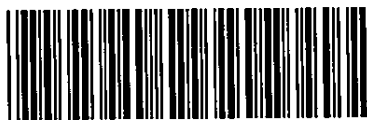


**AGNEWLIGHT LIMITED**  
**t/a DAGENHAM TRAVEL**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2008**

SATURDAY



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COMPANIES HOUSE

**KERSHEN~FAIRFAX**  
**Chartered Accountants**

**AGNEWLIGHT LIMITED**  
**t/a DAGENHAM TRAVEL**  
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**AGNEWLIGHT LIMITED**  
**t/a DAGENHAM TRAVEL**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MAY 2008**

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible assets	2		5,121		6,253
<b>Current assets</b>					
Debtors		16,340		9,233	
Cash at bank and in hand		219,006		198,949	
		235,346		208,182	
<b>Creditors: amounts falling due within one year</b>		(200,851)		(175,336)	
<b>Net current assets</b>			34,495		32,846
<b>Total assets less current liabilities</b>			39,616		39,099
			39,616		39,099
<b>Capital and reserves</b>					
Called up share capital	3	20,000		20,000	
Profit and loss account		19,616		19,099	
<b>Shareholders' funds</b>			39,616		39,099

**AGNEWLIGHT LIMITED**  
**t/a DAGENHAM TRAVEL**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MAY 2008**

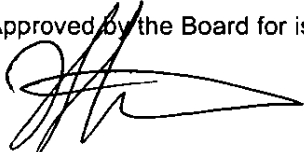
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In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 27 November 2008



F Shelkin  
Director

**AGNEWLIGHT LIMITED**  
**t/a DAGENHAM TRAVEL**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2008**

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**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 January 2007).

**1.2 Turnover**

Turnover represents net commissions received on the sale of package holidays and travel tickets. Commissions are taken to income when payment is made to the travel provider.

**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 less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	Over duration of lease
Fixtures, fittings & equipment	15% Straight line (IT equipment - 25%)

**1.4 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**1.5 Deferred taxation**

Deferred taxation is provided in full on timing differences which represent a liability at the balance sheet date, at rates expected to apply when they crystallise, based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation accounts. Deferred tax liabilities are not discounted.

**2 Fixed assets**

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 June 2007	45,045
Additions	1,990
	<hr/>
At 31 May 2008	47,035
<b>Depreciation</b>	
At 1 June 2007	38,793
Charge for the year	3,121
	<hr/>
At 31 May 2008	41,914
	<hr/>
<b>Net book value</b>	
At 31 May 2008	5,121
	<hr/>
At 31 May 2007	6,253
	<hr/>

**AGNEWLIGHT LIMITED**  
**t/a DAGENHAM TRAVEL**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2008**

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<b>3</b>	<b>Share capital</b>	<b>2008</b>	<b>2007</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	30,000 Ordinary Shares of £1 each	30,000	30,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	20,000 Ordinary Shares of £1 each	20,000	20,000
		<u>          </u>	<u>          </u>