

AGNEWLIGHT LIMITED
t/a DAGENHAM TRAVEL
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2011

THURSDAY



A78 *A00R3FOX* #415
22/12/2011
COMPANIES HOUSE

KERSHEN-FAIRFAX
Chartered Accountants

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T/A DAGENHAM TRAVEL
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AGNEWLIGHT LIMITED
T/A DAGENHAM TRAVEL
ABBREVIATED BALANCE SHEET
AS AT 31 MAY 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		15,297		19,795
Current assets					
Debtors		17,596		18,583	
Cash at bank and in hand		200,219		286,873	
		<u>217,815</u>		<u>305,456</u>	
Creditors, amounts falling due within one year		<u>(182,046)</u>		<u>(283,493)</u>	
Net current assets			<u>35,769</u>		<u>21,963</u>
Total assets less current liabilities			<u><u>51,066</u></u>		<u><u>41,758</u></u>
Capital and reserves					
Called up share capital	3		20,000		20,000
Profit and loss account			<u>31,066</u>		<u>21,758</u>
Shareholders' funds			<u><u>51,066</u></u>		<u><u>41,758</u></u>

For the financial year ended 31 May 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 22 November 2011

F Shelkin
 Director



Company Registration No. 1699472

AGNEWLIGHT LIMITED
t/a DAGENHAM TRAVEL
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2011

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)

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:

Leasehold Property	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 in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 June 2010	66,384
Additions	596
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At 31 May 2011	66,980
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Depreciation	
At 1 June 2010	46,589
Charge for the year	5,094
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At 31 May 2011	51,683
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Net book value	
At 31 May 2011	15,297
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At 31 May 2010	19,795
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AGNEWLIGHT LIMITED
t/a DAGENHAM TRAVEL
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	20,000 Ordinary Shares of £1 each	<u>20,000</u>	<u>20,000</u>