

**AGNEWLIGHT LIMITED**  
**t/a DAGENHAM TRAVEL**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2013**

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

THURSDAY



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23/01/2014

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COMPANIES HOUSE

**AGNEWLIGHT LIMITED**  
**T/A DAGENHAM TRAVEL**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MAY 2013**

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		948		10,918
<b>Current assets</b>					
Debtors		41,751		45,330	
Cash at bank and in hand		342,015		200,773	
		<u>383,766</u>		<u>246,103</u>	
<b>Creditors' amounts falling due within one year</b>		<u>(328,232)</u>		<u>(204,929)</u>	
<b>Net current assets</b>			<u>55,534</u>		<u>41,174</u>
<b>Total assets less current liabilities</b>			<u>56,482</u>		<u>52,092</u>
<b>Capital and reserves</b>					
Called up share capital	3	20,000		20,000	
Profit and loss account		36,482		32,092	
<b>Shareholders' funds</b>			<u>56,482</u>		<u>52,092</u>

For the financial year ended 31 May 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

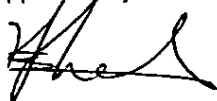
**Directors' responsibilities**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

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

26/11/13



F Shelkin  
**Director**

**Company Registration No 01699472**

**AGNEWLIGHT LIMITED**  
**t/a DAGENHAM TRAVEL**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2013**

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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 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 is not discounted.

**2 Fixed assets**

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 June 2012	66,980
Additions	278
Disposals	(15,900)
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At 31 May 2013	51,358
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<b>Depreciation</b>	
At 1 June 2012	56,062
On disposals	(10,335)
Charge for the year	4,683
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At 31 May 2013	50,410
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<b>Net book value</b>	
At 31 May 2013	948
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At 31 May 2012	10,918
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<b>3</b>	<b>Share capital</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	20,000 Ordinary Shares of £1 each	<u>20,000</u>	<u>20,000</u>