

AGNEWLIGHT LIMITED
t/a DAGENHAM TRAVEL
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2009

MONDAY



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21/12/2009
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 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		5,243		5,121
Current assets					
Debtors		18,247		16,340	
Cash at bank and in hand		171,619		219,006	
		<u>189,866</u>		<u>235,346</u>	
Creditors: amounts falling due within one year		<u>(154,094)</u>		<u>(200,851)</u>	
Net current assets			35,772		34,495
Total assets less current liabilities			<u>41,015</u>		<u>39,616</u>
			<u>41,015</u>		<u>39,616</u>
Capital and reserves					
Called up share capital	3		20,000		20,000
Profit and loss account			21,015		19,616
Shareholders' funds			<u>41,015</u>		<u>39,616</u>

AGNEWLIGHT LIMITED
t/a DAGENHAM TRAVEL
ABBREVIATED BALANCE SHEET
AS AT 31 MAY 2009

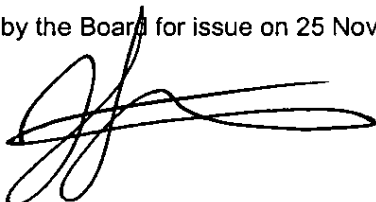
For the financial year ended 31 May 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

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 if its profit and 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 special 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 25 November 2009

F Shelkin
Director



AGNEWLIGHT LIMITED
t/a DAGENHAM TRAVEL
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2009

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 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.

AGNEWLIGHT LIMITED
t/a DAGENHAM TRAVEL
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2009

2 Fixed assets

	Tangible assets £
Cost	
At 1 June 2008	47,035
Additions	2,052
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At 31 May 2009	49,087
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Depreciation	
At 1 June 2008	41,914
Charge for the year	1,930
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At 31 May 2009	43,844
	<hr/>
Net book value	
At 31 May 2009	5,243
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At 31 May 2008	5,121
	<hr/>

3 Share capital

	2009 £	2008 £
Authorised		
30,000 Ordinary Shares of £1 each	30,000	30,000
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Allotted, called up and fully paid		
20,000 Ordinary Shares of £1 each	20,000	20,000
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