

Abbreviated Accounts for the Year Ended 30 April 2010

for

P AND R TRAVEL AGENCY LIMITED

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COMPANIES HOUSE

P AND R TRAVEL AGENCY LIMITED

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for the Year Ended 30 April 2010**

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P AND R TRAVEL AGENCY LIMITED

Company Information
for the Year Ended 30 April 2010

DIRECTORS: P KANTARIA
MRS R KANTARIA

SECRETARY: P KANTARIA

REGISTERED OFFICE: 78 Leagrave Road
Luton
Bedfordshire
LU4 8HX

REGISTERED NUMBER: 2490710 (England and Wales)

ACCOUNTANTS: The Advance Partnership Limited
Accountants and Tax Consultants
89 High Street
Newport Pagnell
Buckinghamshire
MK16 8AB

P AND R TRAVEL AGENCY LIMITED

Abbreviated Balance Sheet

30 April 2010

	Notes	30 4 10 £	£	30 4 09 £	£
FIXED ASSETS					
Tangible assets	2		271,925		271,681
CURRENT ASSETS					
Debtors		3,736		6,197	
Cash at bank		11,663		41,411	
		<u>15,399</u>		<u>47,608</u>	
CREDITORS					
Amounts falling due within one year		<u>48,429</u>		<u>79,505</u>	
NET CURRENT LIABILITIES			<u>(33,030)</u>		<u>(31,897)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>238,895</u>		<u>239,784</u>
CAPITAL AND RESERVES					
Called up share capital	3		30,000		30,000
Revaluation reserve			205,700		205,700
Profit and loss account			<u>3,195</u>		<u>4,084</u>
SHAREHOLDERS' FUNDS			<u>238,895</u>		<u>239,784</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

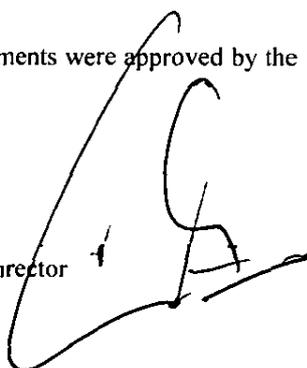
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

and were signed on

P KANTARIA - Director



11th JUL 2010

The notes form part of these abbreviated accounts

P AND R TRAVEL AGENCY LIMITED

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2009	307,218
Additions	886
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At 30 April 2010	308,104
	<hr/>
DEPRECIATION	
At 1 May 2009	35,537
Charge for year	642
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At 30 April 2010	36,179
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NET BOOK VALUE	
At 30 April 2010	271,925
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At 30 April 2009	271,681
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			30 4 10	30 4 09
Number	Class	Nominal value	£	£
100,000	Ordinary	1	30,000	30,000
			<hr/> <hr/>	<hr/> <hr/>