

REGISTERED NUMBER: 2802568 (England and Wales)

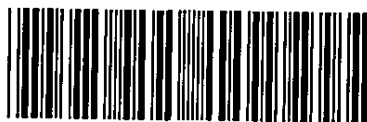
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2008

FOR

A & M TRAVEL LIMITED

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A & M TRAVEL LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2008

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A & M TRAVEL LIMITED

COMPANY INFORMATION **FOR THE YEAR ENDED 30TH JUNE 2008**

DIRECTOR: Mrs C M Dhorasoo

SECRETARY: Mr A Dhorasoo

REGISTERED OFFICE: 246 Fore Street
Edmonton
London
N18 2QD

REGISTERED NUMBER: 2802568 (England and Wales)

ACCOUNTANTS: The Paris Partnership
Chartered Accountants
Russell House
140 High Street
Edgware
Middlesex
HA8 7LW

A & M TRAVEL LIMITED

ABBREVIATED BALANCE SHEET **30TH JUNE 2008**

	Notes	2008 £	2007 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	5,632	14,438
		<u>5,632</u>	<u>14,438</u>
CURRENT ASSETS			
Debtors		288,912	281,021
Cash at bank		222,061	317,732
		<u>510,973</u>	<u>598,753</u>
CREDITORS			
Amounts falling due within one year	4	(443,083)	(559,171)
NET CURRENT ASSETS		<u>67,890</u>	<u>39,582</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>73,522</u></u>	<u><u>54,020</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	30,000	30,000
Capital redemption reserve		15,000	15,000
Profit and loss account		28,522	9,020
SHAREHOLDERS' FUNDS		<u><u>73,522</u></u>	<u><u>54,020</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

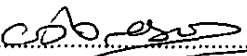
The notes form part of these abbreviated accounts

A & M TRAVEL LIMITED

ABBREVIATED BALANCE SHEET - continued
30TH JUNE 2008

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

The financial statements were approved by the director on19.12.2008..... and were signed by:

..........
Mrs C M Dhorasoo - Director

The notes form part of these abbreviated accounts

A & M TRAVEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 30TH JUNE 2008**

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 January 2007).

Turnover

Turnover represents commission receivable (excluding value added tax). Commission is only recognised when a customer has made a payment and is not refundable if the booking is cancelled.

Tangible fixed assets

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

Short leasehold	- over period of the lease
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2007 and 30th June 2008	3,000
AMORTISATION	
At 1st July 2007 and 30th June 2008	3,000
NET BOOK VALUE	
At 30th June 2008	-
At 30th June 2007	-

A & M TRAVEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30TH JUNE 2008

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2007	106,736
Additions	1,193
Disposals	(59,780)
At 30th June 2008	<u>48,149</u>
DEPRECIATION	
At 1st July 2007	92,298
Charge for year	2,263
Eliminated on disposal	(52,044)
At 30th June 2008	<u>42,517</u>
NET BOOK VALUE	
At 30th June 2008	<u>5,632</u>
At 30th June 2007	<u>14,438</u>

4. CREDITORS

Creditors include an amount of £39,257 (2007 - £6,121) for which security has been given.

5. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2008	2007
			£	£
45,000	Ordinary Shares	£1	<u>45,000</u>	<u>45,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008	2007
			£	£
30,000	Ordinary Shares	£1	<u>30,000</u>	<u>30,000</u>

6. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30th June 2008 and 30th June 2007:

	2008 £	2007 £
Mrs C M Dhorasoo		
Balance outstanding at start of year	9,693	5,193
Balance outstanding at end of year	25,476	9,693
Maximum balance outstanding during year	<u>45,240</u>	<u>9,693</u>

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A & M TRAVEL LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

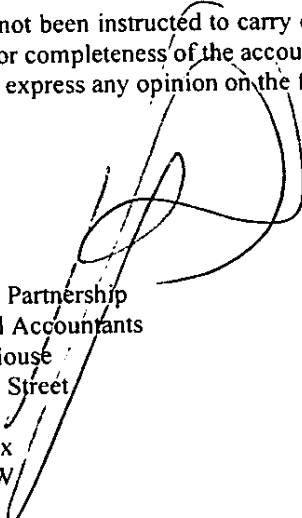
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 30th June 2008 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to her in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30th June 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



The Paris Partnership
Chartered Accountants
Russell House
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Date:19/12/2008.....

This page does not form part of the abbreviated accounts