

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2009

FOR

A & M TRAVEL LIMITED

THURSDAY



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26/11/2009

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COMPANIES HOUSE

**A & M TRAVEL LIMITED**

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**FOR THE YEAR ENDED 30TH JUNE 2009**

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**A & M TRAVEL LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH JUNE 2009**

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**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 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	4,290	5,632
		<u>4,290</u>	<u>5,632</u>
<b>CURRENT ASSETS</b>			
Debtors		356,281	288,912
Cash at bank		134,681	222,061
		<u>490,962</u>	<u>510,973</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	(420,370)	(443,083)
<b>NET CURRENT ASSETS</b>		<u>70,592</u>	<u>67,890</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>74,882</u>	<u>73,522</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	30,000	30,000
Capital redemption reserve		15,000	15,000
Profit and loss account		29,882	28,522
<b>SHAREHOLDERS' FUNDS</b>		<u>74,882</u>	<u>73,522</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts

**A & M TRAVEL LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**30TH JUNE 2009**

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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 director on .....12.11.2009..... 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 2009**

### **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 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

#### **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**

	<b>Total £</b>
<b>COST</b>	
At 1st July 2008 and 30th June 2009	<b>3,000</b>
<b>AMORTISATION</b>	
At 1st July 2008 and 30th June 2009	<b>3,000</b>
<b>NET BOOK VALUE</b>	
At 30th June 2009	<b>-</b>
<i>At 30th June 2008</i>	<b>-</b>

# A & M TRAVEL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30TH JUNE 2009

### 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st July 2008	48,149
Additions	104
	<hr/>
At 30th June 2009	48,253
	<hr/>
<b>DEPRECIATION</b>	
At 1st July 2008	42,516
Charge for year	1,447
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At 30th June 2009	43,963
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<b>NET BOOK VALUE</b>	
At 30th June 2009	4,290
	<hr/>
At 30th June 2008	5,633
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### 4. CREDITORS

Creditors include an amount of £0 (2008 - £39,257) for which security has been given.

### 5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
30,000	Ordinary	£1	<u>30,000</u>	<u>30,000</u>

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

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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.

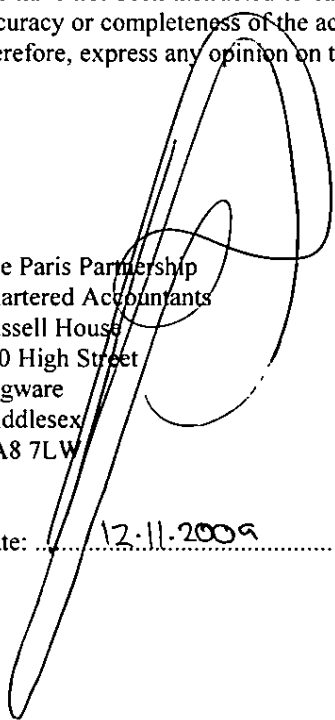
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 30th June 2009 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, 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 2009 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 2006. 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  
140 High Street  
Edgware  
Middlesex  
HA8 7LW

Date: 12.11.2009