

REGISTERED NUMBER 02802568 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2010

FOR

A & M TRAVEL LIMITED

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05/03/2011

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A & M TRAVEL LIMITED (REGISTERED NUMBER: 02802568)

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FOR THE YEAR ENDED 30TH JUNE 2010

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A & M TRAVEL LIMITED

COMPANY INFORMATION **FOR THE YEAR ENDED 30TH JUNE 2010**

DIRECTOR.

Mrs C M Dhorasoo

SECRETARY:

Mr A Dhorasoo

REGISTERED OFFICE:

246 Fore Street
Edmonton
London
N18 2QD

REGISTERED NUMBER:

02802568 (England and Wales)

ACCOUNTANTS:

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

A & M TRAVEL LIMITED (REGISTERED NUMBER: 02802568)

ABBREVIATED BALANCE SHEET
30TH JUNE 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	4,417	4,290
		<u>4,417</u>	<u>4,290</u>
CURRENT ASSETS			
Debtors		287,484	356,281
Cash at bank		116,788	134,681
		<u>404,272</u>	<u>490,962</u>
CREDITORS			
Amounts falling due within one year		(333,600)	(420,370)
NET CURRENT ASSETS		<u>70,672</u>	<u>70,592</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>75,089</u>	<u>74,882</u>
CAPITAL AND RESERVES			
Called up share capital	4	30,000	30,000
Capital redemption reserve		15,000	15,000
Profit and loss account		30,089	29,882
SHAREHOLDERS' FUNDS		<u>75,089</u>	<u>74,882</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2010 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 (REGISTERED NUMBER: 02802568)

ABBREVIATED BALANCE SHEET - continued
30TH JUNE 2010

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

25/01/2011

and were signed by



Mrs C M Dhorasoo - Director

The notes form part of these abbreviated accounts

A & M TRAVEL LIMITED (REGISTERED NUMBER: 02802568)

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

The accounts have been prepared on a going concern basis. This is deemed appropriate by the director given her continued support of the company.

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

	Total £
COST	
At 1st July 2009 and 30th June 2010	<u>3,000</u>
AMORTISATION	
At 1st July 2009 and 30th June 2010	<u>3,000</u>
NET BOOK VALUE	
At 30th June 2010	<u>-</u>
At 30th June 2009	<u>-</u>

A & M TRAVEL LIMITED (REGISTERED NUMBER: 02802568)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH JUNE 2010

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2009	48,253
Additions	1,599
	<hr/>
At 30th June 2010	49,852
	<hr/>
DEPRECIATION	
At 1st July 2009	43,963
Charge for year	1,472
	<hr/>
At 30th June 2010	45,435
	<hr/>
NET BOOK VALUE	
At 30th June 2010	4,417
	<hr/>
At 30th June 2009	4,290
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
30,000	Ordinary		<u>30,000</u>	<u>30,000</u>

5 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30th June 2010 and 30th June 2009

	2010 £	2009 £
Mrs C M Dhorasoo		
Balance outstanding at start of year	3,723	-
Balance outstanding at end of year	25,029	3,723
Maximum balance outstanding during year	<u>41,902</u>	<u>25,476</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

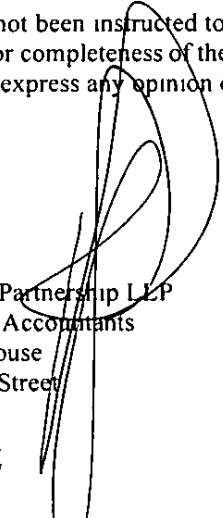
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 30th June 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from 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 2010 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 LLP
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Russell House
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Date 25/01/2011

This page does not form part of the abbreviated accounts