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Company number 2988511 registered in England and Wales

AURORA TRAVEL ENTERPRISES LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2005



AURORA TRAVEL ENTERPRISES LIMITED

**BALANCE SHEET
AS AT 31 MARCH 2005**


	notes	2005 £ 's	2004 £ 's
Fixed Assets			
Tangible assets	2	770	1,026
		-----	-----
Current Assets			
Cash at bank and in hand		8,622	11,277
Creditors: amounts falling due within one year	3	11,599	12,198
		-----	-----
Net Current Assets		-2,977	-921
		-----	-----
Total Assets less Current Liabilities		-2,207	105
		-----	-----
Capital and Reserves			
Called up share capital	4	2	2
Profit and loss account		-2,209	103
		-----	-----
Shareholders' funds		-2,207	105
		=====	=====

The director has taken advantage of the exemptions conferred subsection (1) of section 249A of the Companies Act 1985 entitling the company to exemption from an annual audit. No notice has been deposited under subsection (2) of section 249B by a member requiring an audit.

The directors are responsible for keeping accounting records which comply with section 221 of the Companies Act 1985 and for preparing accounts which give a true and fair view and comply with the requirements of the Companies Act 1985 as applicable the company.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as amended by the Companies Act relating to small companies (section 246(80) of the Act).

on behalf of the Board


 J. N. NICHOLS Director
 26 January 2005

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2004

Accounting convention

Depreciation

Fixtures and fittings at the rate of 25% on a reducing balance

Deferred tax assets are recognised if recovery without replacement by equivalent deferred tax assets is reasonably certain.

Turnover is stated net of value added tax and represents commissions received from third parties net of credit notes issued, all of which is attributable to company's only activity, of travel agents.

	Fixtures & Fittings £ 's	TOTAL £ 's
Cost or valuation as at 01 April 2004	7429	7429
Additions	0	0
Disposals	0	0
	<hr/>	<hr/>
Total cost or valuation as at 31 March 2005	7429	7429
	=====	=====
Depreciation as at 01 April 2004	6403	6403
Provided during the year	256	256
Disposals	0	0
	<hr/>	<hr/>
Depreciation as at 31 March 2005	6659	6659
	=====	=====
Net book value 31 March 2005	770	770
	=====	=====
Net book value 31 March 2004	1026	1026
	=====	=====

AURORA TRAVEL ENTERPRISES LIMITED

NOTES TO THE ACCOUNTS continued
FOR THE YEAR ENDED 31 MARCH 2004

3 Creditors: amounts falling due within one year

	2005 £ 's	2004 £ 's
Payments received on account	7212	8379
Directors current account	126	1472
Taxation and Social Security	1	724
Other creditors	1622	1622
	<u>11,599</u>	<u>12,198</u>
	=====	=====

4 Share Capital

	2005 £ 's	2004 £ 's
Authorised 100 Ordinary shares of £1 each	100	100
	<u>=====</u>	<u>=====</u>
Allotted, called up and fully paid 2 Ordinary shares of £1 each	2	2
	<u>=====</u>	<u>=====</u>