

Company number 2988511 registered in England and Wales

AURORA TRAVEL ENTERPRISES LIMITED
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2008

SATURDAY



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31/01/2009

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COMPANIES HOUSE

AURORA TRAVEL ENTERPRISES LIMITED

BALANCE SHEET AS AT 31 MARCH 2008

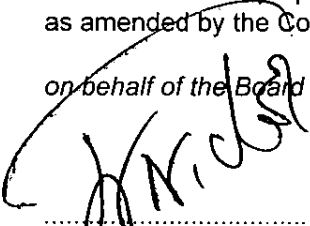
	notes	2008 £ 's	2007 £ 's
Fixed Assets			
Tangible assets	2	1,148	1,530
Current Assets			
Debtors	3	0	2,165
Cash at bank and in hand		19,440	22,151
		19,440	24,316
Creditors: amounts falling due within one year	4	14,763	26,694
Net Current Assets		4,677	-2,379
Total Assets less Current Liabilities		5,825	-848
		=====	=====
Capital and Reserves			
Called up share capital	5	2	2
Profit and loss account		5,823	-850
Shareholders' funds		5,825	-848
		=====	=====

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 F NICHOLS Director
28 January 2009

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2008

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 2007	9377.5	9377.5
Additions	0	0
Disposals	0	0
Total cost or valuation as at 31 March 2008	<u>9377.5</u>	<u>9377.5</u>
Depreciation as at 01 April 2007	7848.1	7848.1
Provided during the year	382.1	382.1
Disposals	0	0
Depreciation as at 31 March 2008	<u>8230.2</u>	<u>8230.2</u>
Net book value 31 March 2008	<u>1148.3</u>	<u>1148.3</u>
Net book value 01 April 2007	1530	1530

AURORA TRAVEL ENTERPRISES LIMITED

NOTES TO THE ACCOUNTS continued FOR THE YEAR ENDED 31 MARCH 2008

3 Debtors

	2008 £ 's	2007 £ 's
Other debtors due within one year	0 =====	2165 =====

4 Creditors: amounts falling due within one year

	2008 £ 's	2007 £ 's
Payments received on account	10204	14012
Directors current account	0	3892.1
Taxation and Social Security	2703.88	3567.78
Other creditors	1854.9	5222.29
	<hr/> 14,763 =====	<hr/> 26,694 =====

5 Share Capital

	2008 £ 's	2007 £ 's
Authorised 100 Ordinary shares of £1 each	100 =====	100 =====
Allotted, called up and fully paid 2 Ordinary shares of £1 each	2 =====	2 =====