

REGISTERED NUMBER: 4205384 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2011

for

AGI Travel Limited

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14/01/2012

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AGI Travel Limited (Registered number: 4205384)

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for the Year Ended 30 April 2011**

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AGI Travel Limited

Company Information
for the Year Ended 30 April 2011

DIRECTORS:

A Gomezz
Mrs C Gomezz

SECRETARY:

Mrs C Gomezz

REGISTERED OFFICE:

~~95 Quenby Way~~ 128 Addiscombe Court Road
~~Bromham~~ Croydon
~~Bedford~~ Surrey
~~Bedfordshire~~ CR0 6TS
~~MK43 8QP~~

REGISTERED NUMBER:

4205384 (England and Wales)

ACCOUNTANTS:

Thornton Springer LLP
Chartered Accountants
67 Westow Street
Upper Norwood
London
SE19 3RW

AGI Travel Limited (Registered number: 4205384)

Abbreviated Balance Sheet
30 April 2011

	Notes	30 4 11 £	30 4 10 £
FIXED ASSETS			
Tangible assets	2	99	132
CURRENT ASSETS			
Cash at bank		226	362
CREDITORS			
Amounts falling due within one year		(11,541)	(11,061)
NET CURRENT LIABILITIES		(11,315)	(10,699)
TOTAL ASSETS LESS CURRENT LIABILITIES		(11,216)	(10,567)
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		(11,217)	(10,568)
SHAREHOLDERS' FUNDS		(11,216)	(10,567)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011


The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 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 Board of Directors on 06/01/2012 and were signed on its behalf by


A Gomez - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2011

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 net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

Plant and machinery etc - 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 where transactions or events that result in an obligation to pay more, or a right to pay less, tax in the future have occurred at the balance sheet date

This is subject to deferred tax assets only being recognised if it is considered more likely than not that there will be suitable profits from which the future reversal of the underlying timing differences can be deducted

Timing differences are differences arising between the Company's taxable profits and its results as stated in the financial statements, which are capable of reversal in one or more subsequent periods

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010 and 30 April 2011	985
DEPRECIATION	
At 1 May 2010	853
Charge for year	33
At 30 April 2011	886
NET BOOK VALUE	
At 30 April 2011	99
At 30 April 2010	132

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 4 11 £	30 4 10 £
2	Ordinary shares		1	1