

Company Registration No. 4455334 (England and Wales)

**ASTUTE TRAVEL AND HOSPITALITY SERVICES LIMITED**

**ABBREVIATED ACCOUNTS - UNAUDITED**

**FOR THE YEAR ENDED 30 JUNE 2006**

SATURDAY



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10/11/2007

COMPANIES HOUSE

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**ASTUTE TRAVEL AND HOSPITALITY SERVICES LIMITED**

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# ASTUTE TRAVEL AND HOSPITALITY SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2006

	Notes	2006 £	£	2005 £	£
<b>Fixed assets</b>					
Tangible assets	2		985		-
<b>Current assets</b>					
Debtors		-		3,475	
Cash at bank and in hand		2,115		2,195	
		<u>2,115</u>		<u>5,670</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(2,794)</u>		<u>(6,733)</u>	
<b>Net current liabilities</b>			<u>(679)</u>		<u>(1,063)</u>
<b>Total assets less current liabilities</b>			306		(1,063)
<b>Provisions for liabilities</b>			<u>(20)</u>		-
			<u>286</u>		<u>(1,063)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			285		(1,064)
<b>Shareholders' funds</b>			<u>286</u>		<u>(1,063)</u>

In preparing these abbreviated accounts

- The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The director acknowledges her responsibilities for
  - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on

*L M Gannon*

Ms L M Gannon

Director

2 November 07

**NOTES TO THE ABBREVIATED ACCOUNTS - UNAUDITED**  
**FOR THE YEAR ENDED 30 JUNE 2006**

3	Share capital	2006 £	2005 £
	<b>Authorised</b>		
	1,000 Ordinary Shares of £1 each	1,000	1,000
	<b>Allotted, called up and fully paid</b>		
	1 Ordinary Shares of £1 each	1	1