ASTUTE TRAVEL AND HOSPITALITY SERVICES LIMITED ABBREVIATED ACCOUNTS - UNAUDITED FOR THE YEAR ENDED 30 JUNE 2006

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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

		2006		2005	
	Notes	£	£	£	£
ixed assets					
angible assets	2		985		-
Current assets					
Debtors		-		3,475	
Cash at bank and in hand		2,115		2,195	
		2,115		5,670	
Creditors: amounts falling due within ne year		(2,794)		(6,733)	
let current habilities			(679)		(1,063)
otal assets less current liabilities			306		(1,063)
Provisions for liabilities			(20)		-
			286		(1,063)
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			285		(1,064)
hareholders' funds			286		(1,063)
					=

In preparing these abbreviated accounts

- (a) 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,
- (b) 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 (1) 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 2 November 37

Ms L M Gannon

Director

ASTUTE TRAVEL AND HOSPITALITY SERVICES LIMITED

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

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment

3 years on the straight line method

Tangible assets

2 Fixed assets

			£
	Cost		
	At 1 July 2005		-
	Additions		1,477
	At 30 June 2006		1,477
	Depreciation		
	At 1 July 2005		-
	Charge for the year		492
	At 30 June 2006		492
	Net book value		
	At 30 June 2006		985
3	Share capital	2006 £	2005 £
	Authorised		
	1,000 Ordinary Shares of £1 each	1,000	1,000
	Allotted, called up and fully paid		
	1 Ordinary Shares of £1 each	1	1
	·		