

REGISTERED NUMBER. 05333310 (England and Wales)

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ADVANTAGE 4 TRAVEL LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

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COMPANIES HOUSE

ADVANTAGE 4 TRAVEL LIMITED (REGISTERED NUMBER. 05333310)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

ADVANTAGE 4 TRAVEL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2011

DIRECTOR:	J A McEwan
SECRETARY:	Ms G M Daniels
REGISTERED OFFICE	15-21 Provost Street London N1 7NH
REGISTERED NUMBER	05333310 (England and Wales)
AUDITORS	Wilkins Kennedy Statutory Auditor Chartered Accountants Anglo House Bell Lane Office Village Bell Lane Amersham Buckinghamshire HP6 6FA

**REPORT OF THE INDEPENDENT AUDITORS TO
ADVANTAGE 4 TRAVEL LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Advantage 4 Travel Limited for the year ended 30 September 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



David Cary (Senior Statutory Auditor)
for and on behalf of Wilkins Kennedy
Statutory Auditor
Chartered Accountants
Anglo House
Bell Lane Office Village
Bell Lane
Amersham
Buckinghamshire
HP6 6FA

19 March 2012

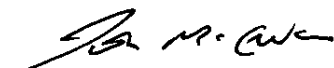
ADVANTAGE 4 TRAVEL LIMITED (REGISTERED NUMBER: 05333310)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2011**

	2011 £	2010 £
CURRENT ASSETS		
Debtors	2,322	-
Cash at bank	45,783	49,414
	<u>48,105</u>	<u>49,414</u>
CREDITORS		
Amounts falling due within one year	(27,269)	(23,707)
NET CURRENT ASSETS	<u>20,836</u>	<u>25,707</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>20,836</u></u>	<u><u>25,707</u></u>
CAPITAL AND RESERVES		
Called up share capital	600	600
Share premium	49,850	49,850
Profit and loss account	(29,614)	(24,743)
SHAREHOLDERS' FUNDS	<u><u>20,836</u></u>	<u><u>25,707</u></u>

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 director on 19 March 2012 and were signed by


J A McEwan - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern

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 services, excluding value added tax and adjusted for accrued revenue calculated by reference to the fair value of services performed up to the balance sheet date but not invoiced

Deferred tax

Deferred tax is provided using the balance sheet liability method, providing for temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for taxation purposes. The temporary difference of the initial recognition of assets or liabilities that affect neither accounting nor taxable profit to the extent that they will probably not reverse in the foreseeable future is not provided for. The amount of deferred tax, provided is based on the expected manner of realisation or settlement of the carrying amount of assets and liabilities, using tax rates enacted or substantively enacted at the balance sheet date

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £ 600	2010 £ 600
600	Ordinary A		<u>600</u>	<u>600</u>

3 ULTIMATE PARENT COMPANY

The ultimate parent company preparing group accounts is Advantage Travel Centres Ltd, a company registered in England and Wales. This company prepares group accounts which are publicly available and can be obtained from its registered office at 15-21 Provost Street, London, N1 7NH