

REGISTERED NUMBER 05333310 (England and Wales)

ADVANTAGE 4 TRAVEL LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

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COMPANIES HOUSE

ADVANTAGE 4 TRAVEL LIMITED (REGISTERED NUMBER: 05333310)

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FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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ADVANTAGE 4 TRAVEL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012

DIRECTORS

J A McEwan
K McLeod

SECRETARY:

G M Daniels

REGISTERED OFFICE

15-21 Provost Street
London
N1 7NH

REGISTERED NUMBER:

05333310 (England and Wales)

**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 2012 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 directors and auditors

The directors are 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.

Wilkins Kennedy LLP

Philip Mullis FCCA MAAT (Senior Statutory Auditor)
for and on behalf of Wilkins Kennedy LLP
Statutory Auditor
Chartered Accountants
Anglo House
Bell Lane Office Village
Bell Lane
Amersham
Buckinghamshire
HP6 6FA

Date 15 April 2013

ADVANTAGE 4 TRAVEL LIMITED (REGISTERED NUMBER 05333310)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012**

	2012	2011
	£	£
CURRENT ASSETS		
Debtors	70,367	2,322
Cash at bank	43,360	45,783
	113,727	48,105
CREDITORS		
Amounts falling due within one year	(93,285)	(27,269)
NET CURRENT ASSETS	20,442	20,836
TOTAL ASSETS LESS CURRENT LIABILITIES	20,442	20,836
CAPITAL AND RESERVES		
Called up share capital 2	600	600
Share premium	49,850	49,850
Profit and loss account	(30,008)	(29,614)
SHAREHOLDERS' FUNDS	20,442	20,836

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 15 April 2013 and were signed on its behalf by


K McLeod - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

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

Revenue Recognition

Revenue is recognised when the significant risks and rewards of ownership have been transferred to the buyer. Revenue in respect of flights is recognised on the date of departure

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		Nominal value	2012 £	2011 £
Number	Class			
600	Ordinary A	£1	<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