

REGISTERED NUMBER: 5495607 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2007
for
A.C.A. Travel Limited

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COMPANIES HOUSE

A.C.A. Travel Limited

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for the Year Ended 30 June 2007**

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A.C.A. Travel Limited
Company Information
for the Year Ended 30 June 2007

DIRECTOR: C Wiacek

SECRETARY: Miss L Wiacek

REGISTERED OFFICE: 23 Foxglove Close
Evesham
Worcestershire
WR11 1YU

REGISTERED NUMBER: 5495607 (England and Wales)

ACCOUNTANTS: AWS Accountancy Services
36 The Heathers
Cheltenham Road
Evesham
Worcestershire
WR11 2PF

A.C.A. Travel Limited

**Abbreviated Balance Sheet
30 June 2007**

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	7,950	11,550
CURRENT ASSETS			
Cash in hand		80	4
CREDITORS			
Amounts falling due within one year		<u>18,975</u>	<u>15,755</u>
NET CURRENT LIABILITIES		<u>(18,895)</u>	<u>(15,751)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(10,945)</u>	<u>(4,201)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(10,946)</u>	<u>(4,202)</u>
SHAREHOLDERS' FUNDS		<u>(10,945)</u>	<u>(4,201)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2007.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2007 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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

The financial statements were approved by the director on 28.3.08 and were signed by


C Wiacek - Director

The notes form part of these abbreviated accounts

A.C.A. Travel Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2007

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 January 2007)

Turnover

Turnover represents net invoiced sales of services, 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

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2006	15,400
Additions	850
Disposals	(2,400)
At 30 June 2007	13,850
DEPRECIATION	
At 1 July 2006	3,850
Charge for year	2,650
Eliminated on disposal	(600)
At 30 June 2007	5,900
NET BOOK VALUE	
At 30 June 2007	7,950
At 30 June 2006	11,550

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £	2006 £
1,000	Ordinary		1,000	1,000
Allotted, issued and fully paid				
Number	Class	Nominal value £1	2007 £	2006 £
1	Ordinary		1	1