

**REGISTERED NUMBER: 5495607 (England and Wales)**

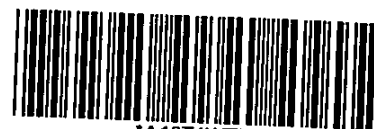
**Abbreviated Unaudited Accounts**

**for the Year Ended 30 June 2011**

**for**

**A.C.A. Travel Limited**

THURSDAY



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**A.C.A. Travel Limited**

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for the Year Ended 30 June 2011**

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**A.C.A. Travel Limited**  
**Company Information**  
**for the Year Ended 30 June 2011**

**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 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	7,843	10,774
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		5,725	1,584
<b>CREDITORS</b>			
Amounts falling due within one year		<u>17,089</u>	<u>16,578</u>
<b>NET CURRENT LIABILITIES</b>		<u>(11,364)</u>	<u>(14,994)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(3,521)</u>	<u>(4,220)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>(3,522)</u>	<u>(4,221)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(3,521)</u>	<u>(4,220)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for.

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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 22.2.12 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 2011

### 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 April 2008)

#### Turnover

Turnover represents net invoiced sales of goods, 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 £
<b>COST</b>	
At 1 July 2010	23,740
Additions	8,150
Disposals	(10,440)
At 30 June 2011	21,450
<b>DEPRECIATION</b>	
At 1 July 2010	12,966
Charge for year	2,839
Eliminated on disposal	(2,198)
At 30 June 2011	13,607
<b>NET BOOK VALUE</b>	
At 30 June 2011	7,843
At 30 June 2010	10,774

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number.	Class	Nominal value: £1	2011 £	2010 £
1	Ordinary		1	1