

REGISTERED NUMBER: 05495607 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 30 June 2012
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 2012**

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A.C.A. Travel Limited
Company Information
for the Year Ended 30 June 2012

DIRECTOR: C Wiacek

SECRETARY: Miss L Wiacek

REGISTERED OFFICE: 23 Foxglove Close
Evesham
Worcestershire
WR11 1YU

REGISTERED NUMBER: 05495607 (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 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	8,508	7,843
CURRENT ASSETS			
Cash at bank and in hand		1,430	5,725
CREDITORS			
Amounts falling due within one year		<u>14,608</u>	<u>17,089</u>
NET CURRENT LIABILITIES		<u>(13,178)</u>	<u>(11,364)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,670)</u>	<u>(3,521)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(4,671)</u>	<u>(3,522)</u>
SHAREHOLDERS' FUNDS		<u>(4,670)</u>	<u>(3,521)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 12 11 2012 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 2012

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 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 2011	21,450
Additions	3,500
	<hr/>
At 30 June 2012	24,950
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DEPRECIATION	
At 1 July 2011	13,607
Charge for year	2,835
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At 30 June 2012	16,442
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NET BOOK VALUE	
At 30 June 2012	8,508
	<hr/>
At 30 June 2011	7,843
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
1	Ordinary		<hr/> 1 <hr/>	<hr/> 1 <hr/>