

**Registered Number 05522251**

**AA TRAVEL (CUMBRIA) LIMITED**

**Abbreviated Accounts**

**31 July 2014**

## Abbreviated Balance Sheet as at 31 July 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Intangible assets	2	36,300	39,600
Tangible assets	3	152,635	125,339
		<u>188,935</u>	<u>164,939</u>
<b>Current assets</b>			
Debtors		37,901	32,644
Cash at bank and in hand		28,648	28,066
		<u>66,549</u>	<u>60,710</u>
<b>Creditors: amounts falling due within one year</b>		<u>(67,484)</u>	<u>(62,846)</u>
<b>Net current assets (liabilities)</b>		<u>(935)</u>	<u>(2,136)</u>
<b>Total assets less current liabilities</b>		<u>188,000</u>	<u>162,803</u>
<b>Provisions for liabilities</b>		<u>(18,924)</u>	<u>(15,980)</u>
<b>Total net assets (liabilities)</b>		<u>169,076</u>	<u>146,823</u>
<b>Capital and reserves</b>			
Called up share capital	4	200	2
Profit and loss account		168,876	146,821
<b>Shareholders' funds</b>		<u>169,076</u>	<u>146,823</u>

- For the year ending 31 July 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 April 2015

And signed on their behalf by:

**Mr D L Hall, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows:

Plant and Machinery - 15% reducing balance

Motor Vehicles - 25% reducing balance

Office Equipment - 15% reducing balance

**Intangible assets amortisation policy**

Amortisation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows:

Goodwill - 20 Years

**Other accounting policies**

Deferred taxation

Deferred taxation is provided on the liability method in respect of all timing differences that have originated but not reversed at the balance sheet date.

Financial instruments

The only financial instruments in issue are ordinary shares which are classified as equity.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2013	66,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>66,000</u>
<b>Amortisation</b>	
At 1 August 2013	26,400
Charge for the year	3,300
On disposals	-
At 31 July 2014	<u>29,700</u>

**Net book values**

At 31 July 2014	<u>36,300</u>
At 31 July 2013	<u>39,600</u>

**3 Tangible fixed assets**

£

**Cost**

At 1 August 2013	331,037
Additions	65,333
Disposals	(86,500)
Revaluations	-
Transfers	-
At 31 July 2014	<u>309,870</u>

**Depreciation**

At 1 August 2013	205,698
Charge for the year	26,855
On disposals	(75,318)
At 31 July 2014	<u>157,235</u>

**Net book values**

At 31 July 2014	<u>152,635</u>
At 31 July 2013	<u>125,339</u>

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
100 Ordinary shares of £1 each (2 shares for 2013)	100	2
50 A Ordinary shares of £1 each (0 shares for 2013)	50	0
50 B Ordinary shares of £1 each (0 shares for 2013)	50	0

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