

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

FOR

AIRPORT DIRECT TRAVEL LIMITED

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FOR THE YEAR ENDED 30 JUNE 2012

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AIRPORT DIRECT TRAVEL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTORS:

S R Maunder
C E B Clive-Ponsonby-Fane J P
R E G Gibson
M R D Ive
Lord E J H Cameron
D J Rodgers
M A Vaughan-Lee

SECRETARY:

Curzon Corporate Secretaries Limited

REGISTERED OFFICE:

Ashford House
Grenadier Road
Exeter
Devon
EX1 3LH

REGISTERED NUMBER:

05788943 (England and Wales)

ACCOUNTANTS:

Perrins Limited
Chartered Accountants
The Custom House
The Strand
Barnstaple
Devon
EX31 1EU

ABBREVIATED BALANCE SHEET
30 JUNE 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		69,488		77,482
Investments	4		<u>1</u>		<u>1</u>
			69,489		77,483
CURRENT ASSETS					
Debtors		70,828		145,699	
Cash at bank		<u>45,738</u>		<u>61,580</u>	
		116,566		207,279	
CREDITORS					
Amounts falling due within one year		<u>127,291</u>		<u>113,481</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(10,725)</u>		<u>93,798</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			58,764		171,281
CREDITORS					
Amounts falling due after more than one year			<u>250,000</u>		<u>100,000</u>
NET (LIABILITIES)/ASSETS			<u>(191,236)</u>		<u>71,281</u>
CAPITAL AND RESERVES					
Called up share capital	5		483,710		483,710
Profit and loss account			<u>(674,946)</u>		<u>(412,429)</u>
SHAREHOLDERS' FUNDS			<u>(191,236)</u>		<u>71,281</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 directors acknowledge their responsibilities for:

- (a) 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.
- (b)

AIRPORT DIRECT TRAVEL LIMITED (REGISTERED NUMBER: 05788943)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2012

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 1 March 2013 and were signed on its behalf by:

S R Maunder - Director

M R D Ive - Director

The notes form part of these abbreviated accounts

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.

Goodwill

Purchased goodwill acquired in 2007 was written off in full in the year of acquisition.

Website

Amortisation has been provided at the annual rate of 33% on cost on the website.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment	- 25% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011 and 30 June 2012	<u>53,350</u>
AMORTISATION	
At 1 July 2011 and 30 June 2012	<u>53,350</u>
NET BOOK VALUE	
At 30 June 2012	<u><u>-</u></u>
At 30 June 2011	<u><u>-</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2012**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	187,119
Additions	<u>39,400</u>
At 30 June 2012	<u>226,519</u>
DEPRECIATION	
At 1 July 2011	109,637
Charge for year	<u>47,394</u>
At 30 June 2012	<u>157,031</u>
NET BOOK VALUE	
At 30 June 2012	<u>69,488</u>
At 30 June 2011	<u>77,482</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2011 and 30 June 2012	<u>1</u>
NET BOOK VALUE	
At 30 June 2012	<u>1</u>
At 30 June 2011	<u>1</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Airport Direct Parking Limited

Nature of business: Dormant

	% holding
Class of shares:	
Ordinary	100.00

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2012 £ 483,710	2011 £ 483,710
483,710	Ordinary			

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.