

Registered Number 06357861

ABBA TRAVEL LTD

Abbreviated Accounts

31 August 2010

ABBA TRAVEL LTD

Registered Number 06357861

Balance Sheet as at 31 August 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	1,104	362
Total fixed assets		1,104	362
Current assets			
Cash at bank and in hand		8,790	8,840
Total current assets		<u>8,790</u>	<u>8,840</u>
Creditors: amounts falling due within one year		(8,489)	(8,098)
Net current assets		301	742
Total assets less current liabilities		<u>1,405</u>	<u>1,104</u>
Total net Assets (liabilities)		1,405	1,104
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>1,305</u>	<u>1,004</u>
Shareholders funds		<u>1,405</u>	<u>1,104</u>

- a. For the year ending 31 August 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. 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 June 2011

And signed on their behalf by:

Mr M Y Ahmed, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2010

1 Accounting policies

Accounting Policies The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements. **Basis of preparation** The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules. **Cash flow statement** The company is exempt from the requirement of Financial Reporting Standard No1 to prepare a cash flow statement as it is entitled to the filing exemptions as a small company. **Taxation** The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. Provision is made for deferred taxation only to the extent that it is probable that the actual liability will crystallise.

Turnover

Turnover represents the amounts, derived from the provision of services to customers during the year. Turnover and operating profit on ordinary activities is attributable to the company's principal activity.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 August 2009	561
additions	1,068
disposals	
revaluations	
transfers	
At 31 August 2010	<u>1,629</u>
Depreciation	
At 31 August 2009	199
Charge for year	326
on disposals	
At 31 August 2010	<u>525</u>
Net Book Value	
At 31 August 2009	362
At 31 August 2010	<u>1,104</u>