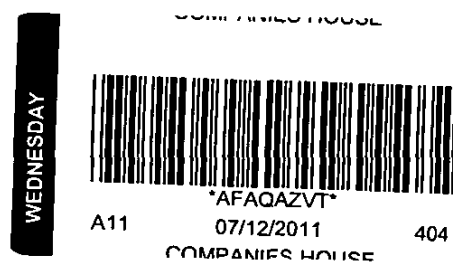


REGISTERED NUMBER: 06487408 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

FOR

A & P TRAVEL (TOURS) LIMITED



A & P TRAVEL (TOURS) LIMITED
CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5
Report of the Accountants	6

A & P TRAVEL (TOURS) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011**

DIRECTORS: P Cartwright
A Cartwright

SECRETARY: P Cartwright

REGISTERED OFFICE: 18 North Street
Osbournby
Sleaford
Lincolnshire
NG34 0DR

REGISTERED NUMBER: 06487408 (England and Wales)

ACCOUNTANTS: Philip Atherton Limited
The Old Electrical Workshop
Welby
Grantham
Lincolnshire
NG32 3LT

A & P TRAVEL (TOURS) LIMITED

ABBREVIATED BALANCE SHEET 31 MARCH 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	85,464	116,981
CURRENT ASSETS			
Debtors		69,091	85,534
Cash at bank		89,782	68,460
		<u>158,873</u>	<u>153,994</u>
CREDITORS			
Amounts falling due within one year		<u>171,739</u>	<u>171,813</u>
NET CURRENT LIABILITIES		<u>(12,866)</u>	<u>(17,819)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		72,598	99,162
CREDITORS			
Amounts falling due after more than one year		(55,592)	(83,228)
PROVISIONS FOR LIABILITIES		<u>(14,555)</u>	<u>(14,970)</u>
NET ASSETS		<u>2,451</u>	<u>964</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>2,449</u>	<u>962</u>
SHAREHOLDERS' FUNDS		<u>2,451</u>	<u>964</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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
- (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 notes form part of these abbreviated accounts

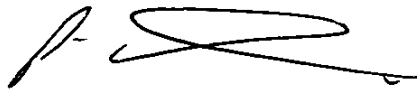
A & P TRAVEL (TOURS) LIMITED

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2011

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 5 December 2011 and were signed on its behalf by

P Cartwright - Director

A handwritten signature in black ink, appearing to be 'P. Cartwright', written over a horizontal line.

A Cartwright - Director

A handwritten signature in black ink, appearing to be 'A. Cartwright', written over a horizontal line.

The notes form part of these abbreviated accounts

A & P TRAVEL (TOURS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 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 or, if held under a finance lease, over the lease term, whichever is the shorter

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance and at variable rates on reducing balance
Computer equipment	- 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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

A & P TRAVEL (TOURS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2011

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	136,323
Additions	4,657
Disposals	(33,500)
	<u>107,480</u>
At 31 March 2011	<u>107,480</u>
DEPRECIATION	
At 1 April 2010	19,342
Charge for year	21,649
Eliminated on disposal	(18,975)
	<u>22,016</u>
At 31 March 2011	<u>22,016</u>
NET BOOK VALUE	
At 31 March 2011	<u>85,464</u>
At 31 March 2010	<u>116,981</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2011 £	2010 £
Number	Class			
2	Ordinary	1	<u>2</u>	<u>2</u>

4 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 March 2011 and 31 March 2010

	2011 £	2010 £
A Cartwright		
Balance outstanding at start of year	10,060	8,465
Amounts advanced	21,250	27,595
Amounts repaid	(18,000)	(26,000)
Balance outstanding at end of year	<u>13,310</u>	<u>10,060</u>
P Cartwright		
Balance outstanding at start of year	2,319	-
Amounts advanced	35,757	28,319
Amounts repaid	(18,000)	(26,000)
Balance outstanding at end of year	<u>20,076</u>	<u>2,319</u>

A & P TRAVEL (TOURS) LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF A & P TRAVEL (TOURS) LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2011 set out on pages three to ten and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Philip Atherton Limited
The Old Electrical Workshop
Welby
Grantham
Lincolnshire
NG32 3LT

5 December 2011

This page does not form part of the abbreviated accounts
