

Registered Number 06846956

AGNI TRAVEL LIMITED

Abbreviated Accounts

28 February 2013

Abbreviated Balance Sheet as at 28 February 2013

	Notes	28/02/2013	31/03/2012
		£	£
Fixed assets			
Tangible assets	2	50,810	-
		<u>50,810</u>	<u>-</u>
Current assets			
Debtors		212,720	256,991
Cash at bank and in hand		477,612	320,297
		<u>690,332</u>	<u>577,288</u>
Creditors: amounts falling due within one year		(147,284)	(154,014)
Net current assets (liabilities)		<u>543,048</u>	<u>423,274</u>
Total assets less current liabilities		<u>593,858</u>	<u>423,274</u>
Total net assets (liabilities)		<u>593,858</u>	<u>423,274</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		593,758	423,174
Shareholders' funds		<u>593,858</u>	<u>423,274</u>

- For the year ending 28 February 2013 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 28 March 2013

And signed on their behalf by:

V Pascoe, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2013**1 Accounting Policies****Tangible assets depreciation policy**

Office Equipment Depreciated at 25% of Net Book Value per annum

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	-
Additions	67,747
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2013	<u>67,747</u>
Depreciation	
At 1 April 2012	-
Charge for the year	16,937
On disposals	-
At 28 February 2013	<u>16,937</u>
Net book values	
At 28 February 2013	<u>50,810</u>
At 31 March 2012	<u>-</u>

3 Transactions with directors

The Company is controlled by the Directors who own 100% of the Issued Share Capital

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