

Registered Number 06846956

AGNI TRAVEL LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

Notes 31/12/2013 28/02/2013

		£	£
Fixed assets			
Tangible assets	2	51,413	50,810
		<u>51,413</u>	<u>50,810</u>
Current assets			
Debtors		747,262	396,043
Cash at bank and in hand		261,985	477,612
		<u>1,009,247</u>	<u>873,655</u>
Creditors: amounts falling due within one year		(573,751)	(653,988)
Net current assets (liabilities)		<u>435,496</u>	<u>219,667</u>
Total assets less current liabilities		<u>486,909</u>	<u>270,477</u>
Total net assets (liabilities)		<u>486,909</u>	<u>270,477</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		486,809	270,377
Shareholders' funds		<u>486,909</u>	<u>270,477</u>

- For the year ending 31 December 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 17 September 2014

And signed on their behalf by:

Mr V J Pascoe, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013**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

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% reducing balance

Other accounting policies

Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 March 2013	67,747
Additions	13,506
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>81,253</u>
Depreciation	
At 1 March 2013	16,937
Charge for the year	12,903
On disposals	-
At 31 December 2013	<u>29,840</u>
Net book values	
At 31 December 2013	<u>51,413</u>
At 28 February 2013	<u>50,810</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>31/12/2013</i>	<i>28/02/2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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