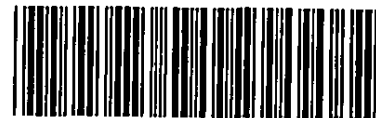


Registration Number 2018998~

69.0000

**A&S TRAVEL LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1ST JUNE 2010 TO 30TH SEPTEMBER 2011**

THURSDAY



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28/06/2012

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COMPANIES HOUSE

A&S TRAVEL LTD

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A&S TRAVEL LTD
COMPANY INFORMATION
FOR THE PERIOD ENDED 30TH SEPTEMBER 2011

Directors

Mrs H J Abbott

Mrs G L Scott

Registered Office

103 High Street

Pershore

Worcestershire

WR10 1EQ

Registered Number

6914288 (England and Wales)

ABBREVIATED BALANCE SHEET AS AT 30TH SEPTEMBER 2011

	Note	2011 £	2010 £
TANGIBLE FIXED ASSETS			
Tangible assets	2	<u>2,005</u>	<u>2,506</u>
		2,005	2,506
CURRENT ASSETS			
Debtors		9,042	6,671
Cash at bank and in hand		<u>330</u>	<u>656</u>
		9,372	7,327
CREDITORS			
Amounts falling due within one year		<u>16,443</u>	<u>14,699</u>
NET CURRENT ASSETS		(7,071)	(7,372)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(5,066)</u>	<u>(4,866)</u>
NET ASSETS		<u>£ (5,066)</u>	<u>£ (4,866)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(5,068)</u>	<u>(4,868)</u>
SHAREHOLDERS' FUNDS		<u>£ (5,066)</u>	<u>£ (4,866)</u>

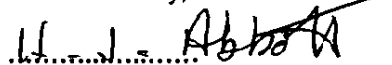
The director is satisfied that the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required an audit in accordance with section 476

The director acknowledges responsibilities for

- i ensuring that 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 period and of its' profit or loss for the financial period in accordance with the requirements of section 396, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to smaller companies

These financial statements were approved by the board on 26th Sept 2011 and signed on its behalf by,


 MRS H J ABBOTT - DIRECTOR

The annexed notes form an integral part of these financial statements

A&S TRAVEL LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30TH SEPTEMBER 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

The company's turnover represents the value of all goods and services supplied to customers during the period excluding value added tax

Tangible fixed assets and depreciation

Depreciation has been computed to write off the cost less estimated residual value of tangible assets over their expected useful lives using the following rates

Fixtures and fittings	- 20% Reducing balance
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Accrued income

Work in progress is reflected at its recoverable amount in compliance with UITF 40

A&S TRAVEL LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2011

Deferred Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or receive more tax, with the following exceptions

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantially enacted at the balance sheet date

2. TANGIBLE FIXED ASSETS

**Total
£**

Cost

Brought forward at 1st June 2010

3,132

Additions

-

Disposals

-

Carried forward at 30th September 2011

3,132

Depreciation

Brought forward at 1st June 2010

626

Charge for the year

501

Written off on disposals

-

Carried forward at 30th September 2011

1,127

Net Book Value

At 30th September 2011

2,005

At 31st May 2010

2,506

A&S TRAVEL LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2011

3. SHARE CAPITAL

	2011 £	2010 £
Issued, allotted and fully paid		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>