

**REGISTERED NUMBER: 06929044 (England and Wales)**

**Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2012  
for  
A B Travel Consulting Limited**

WEDNESDAY



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18/07/2012

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COMPANIES HOUSE

**A B Travel Consulting Limited (Registered number: 06929044)**

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for the Year Ended 31 March 2012**

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**A B Travel Consulting Limited**

**Company Information  
for the Year Ended 31 March 2012**

**DIRECTOR:** Ms A Brigard

**SECRETARY:** Ms A Brigard

**REGISTERED OFFICE:** 5 West Court  
Enterprise Road  
Maidstone  
Kent  
ME15 6JD

**REGISTERED NUMBER:** 06929044 (England and Wales)

**ACCOUNTANTS:** Charcroft Baker  
Chartered Accountants  
5 West Court  
Enterprise Road  
Maidstone  
Kent  
ME15 6JD

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
A B Travel Consulting Limited**

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

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A B Travel Consulting Limited for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of A B Travel Consulting Limited in accordance with the terms of our engagement letter dated 23 June 2009. Our work has been undertaken solely to prepare for your approval the financial statements of A B Travel Consulting Limited and state those matters that we have agreed to state to the director of A B Travel Consulting Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that A B Travel Consulting Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A B Travel Consulting Limited. You consider that A B Travel Consulting Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A B Travel Consulting Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Charcroft Baker*

Charcroft Baker  
Chartered Accountants  
5 West Court  
Enterprise Road  
Maidstone  
Kent  
ME15 6JD

Date *13/7/12*

This page does not form part of the abbreviated accounts

**A B Travel Consulting Limited (Registered number: 06929044)**

**Abbreviated Balance Sheet  
31 March 2012**

	2012 £	2011 £
<b>CURRENT ASSETS</b>		
Cash at bank	8,780	3,149
<b>CREDITORS</b>		
Amounts falling due within one year	5,925	2,707
<b>NET CURRENT ASSETS</b>	2,855	442
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	2,855	442
<b>CAPITAL AND RESERVES</b>		
Called up share capital	100	100
Profit and loss account	2,755	342
<b>SHAREHOLDERS' FUNDS</b>	2,855	442

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 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 director on

13 / 07 / 12

and were signed by



Ms A Brgard - Director

The notes form part of these abbreviated accounts

**A B Travel Consulting Limited (Registered number: 06929044)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2012**

**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 sales of goods and services, excluding value added tax

**Deferred tax**

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

		Nominal value	2012	2011
		£1	£	£
100	Ordinary		100	100
			<u>          </u>	<u>          </u>

**3 TRANSACTIONS WITH DIRECTOR**

Included in other creditors is an amount of £204 (2011 £124) due to Ms A Brigard in respect her directors loan account