

Company No 06961970

**AAB TRAVEL LIMITED**

**BALANCE SHEET AS AT 31<sup>st</sup> JULY 2011**

	<b><u>2011</u></b>	<b><u>2010</u></b>
<b><u>ASSETS</u></b>		
Cash in Hand	100	100
<b><u>LIABILITIES</u></b>	NIL	NIL
<b><u>NET ASSETS</u></b>	<u>£100</u>	<u>£100</u>

**FINANCED BY:-**

**CAPITAL AND RESERVES**

Authorised Share Capital  
100 Shares of £1

Share Capital Issued and  
Fully Paid

100 Ordinary Shares of £1 each

100

100

**PROFIT AND LOSS ACCOUNT**

NIL

NIL

**CAPITAL EMPLOYED**

£100


£100

For the period covered by the above balance sheet the company was entitled to exemption under section 480 of the Companies Act 2006. 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 responsibility for -

- i) Ensuring the company keeps accounting records which comply with section 386.
- 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 year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Agreed by the board of directors on 27<sup>TH</sup> September 2011

Signed on their behalf by  (DIRECTOR)  
M. MALLON

THURSDAY



A03

\*A17NQS8\*

26/04/2012

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COMPANIES HOUSE

