

Registered number
06982396

Airline & Tourism Marketing Representation Limited

Abbreviated Accounts

31 August 2011

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Airline & Tourism Marketing Representation Limited
Registered number 06982396
Abbreviated Balance Sheet
as at 31 August 2011

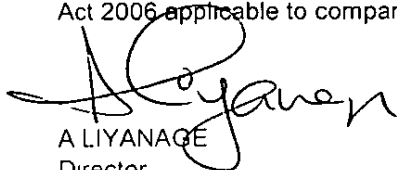
	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	584	480
Current assets			
Debtors		35,205	-
Cash at bank and in hand		<u>2,955</u>	<u>9,147</u>
		38,160	9,147
Creditors amounts falling due within one year		<u>(41,871)</u>	<u>(11,375)</u>
Net current liabilities		(3,711)	(2,228)
Net liabilities		<u>(3,127)</u>	<u>(1,748)</u>
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		(3,130)	(1,751)
Shareholder's funds		<u>(3,127)</u>	<u>(1,748)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


A LIYANAGE
Director

Approved by the board on 23 May 2012

Airline & Tourism Marketing Representation Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2011

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Tangible fixed assets

£

Cost

At 1 September 2010	600
Additions	250
At 31 August 2011	<u>850</u>

Depreciation

At 1 September 2010	120
Charge for the year	<u>146</u>
At 31 August 2011	<u>266</u>

Net book value

At 31 August 2011	<u>584</u>
At 31 August 2010	<u>480</u>

3 Share capital

	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	3	<u>3</u>	<u>3</u>
	Nominal value	Number	Amount £	

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Shares issued during the period			
Ordinary shares	£1 each	3	<u>3</u>