

Registered number
06982396

Airline & Tourism Marketing Representation Limited

Abbreviated Accounts

31 August 2012

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Airline & Tourism Marketing Representation Limited
Registered number: 06982396
Abbreviated Balance Sheet
as at 31 August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	2,654	584
Current assets			
Debtors		40,549	35,205
Cash at bank and in hand		10,068	2,955
		<u>50,617</u>	<u>38,160</u>
Creditors amounts falling due within one year		<u>(44,456)</u>	<u>(41,871)</u>
Net current assets/(liabilities)		6,161	(3,711)
Net assets/(liabilities)		<u>8,815</u>	<u>(3,127)</u>
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		8,812	(3,130)
Shareholder's funds		<u>8,815</u>	<u>(3,127)</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 25 May 2013

Airline & Tourism Marketing Representation Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2012

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 2011	850
Additions	2,608
At 31 August 2012	<u>3,458</u>
Depreciation	
At 1 September 2011	266
Charge for the year	538
At 31 August 2012	<u>804</u>
Net book value	
At 31 August 2012	<u>2,654</u>
At 31 August 2011	<u>584</u>

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
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>