

Registered Number 07095774

A & L Travel Ltd

Abbreviated Accounts

31 December 2011

A & L Travel Ltd

Registered Number 07095774

Company Information

Registered Office:

15 Kempton Road
Mansfield
Nottinghamshire
NG18 3FG

Reporting Accountants:

A & Z Accounting Services Ltd

Unit 9 Evans Business Centre
Millennium Business Park
Enterprise Close
Mansfield
Nottinghamshire
NG19 7JY

A & L Travel Ltd

Registered Number 07095774

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	7,141	7,249
		<u>7,141</u>	<u>7,249</u>
Current assets			
Debtors		2,727	713
Cash at bank and in hand		1,393	3,010
Total current assets		<u>4,120</u>	<u>3,723</u>
Creditors: amounts falling due within one year		(18,038)	(13,209)
Net current assets (liabilities)		(13,918)	(9,486)
Total assets less current liabilities		<u>(6,777)</u>	<u>(2,237)</u>
Total net assets (liabilities)		<u>(6,777)</u>	<u>(2,237)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(6,877)	(2,337)
Shareholders funds		<u>(6,777)</u>	<u>(2,237)</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 May 2012

And signed on their behalf by:

Mrs L M Haywood, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 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

Turnover represents net invoiced sales of goods, excluding value added tax.

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% on reducing balance

Motor vehicles 25% on reducing balance

2 Tangible fixed assets

	Total
Cost	£
At 01 January 2011	9,623
Additions	12,750
Disposals	- (11,050)
At 31 December 2011	- <u>11,323</u>
 Depreciation	
At 01 January 2011	2,374
Charge for year	2,346
On disposals	- (538)
At 31 December 2011	- <u>4,182</u>
 Net Book Value	
At 31 December 2011	7,141
At 31 December 2010	- <u>7,249</u>

3 Share capital

	2011	2010
	£	£
 Allotted, called up and fully paid:		

100 Ordinary shares of £1
each

100

100

4 **Going concern**

These accounts have been prepared on the going concern basis with the understanding that the Directors will continue to support the business.