

**REGISTERED NUMBER: 07095774 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2012**  
**for**  
**A & L Travel Ltd**

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for the Year Ended 31 December 2012**

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**A & L Travel Ltd**  
**Company Information**  
**for the Year Ended 31 December 2012**

**DIRECTORS:** A Haywood  
Mrs L M Haywood

**REGISTERED OFFICE:** 15 Kempton Road  
Mansfield  
Nottinghamshire  
NG18 3FG

**REGISTERED NUMBER:** 07095774 (England and Wales)

**ACCOUNTANTS:** A & Z Accounting Services Ltd  
Chartered Certified Accountants  
172 Newgate Lane  
Mansfield  
Nottinghamshire  
NG18 2QA

**Abbreviated Balance Sheet**  
**31 December 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,375		7,141
<b>CURRENT ASSETS</b>					
Debtors		3,635		2,727	
Cash at bank and in hand		<u>548</u>		<u>1,393</u>	
		4,183		4,120	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,105</u>		<u>18,038</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(13,922)</u>		<u>(13,918)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(8,547)</u>		<u>(6,777)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(8,647)</u>		<u>(6,877)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(8,547)</u>		<u>(6,777)</u>

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

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

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**Abbreviated Balance Sheet - continued**  
**31 December 2012**

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 Board of Directors on 22 April 2013 and were signed on its behalf by:

Mrs L M Haywood - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 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 invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2012	
and 31 December 2012	<u>11,323</u>
<b>DEPRECIATION</b>	
At 1 January 2012	4,182
Charge for year	<u>1,766</u>
At 31 December 2012	<u>5,948</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>5,375</u>
At 31 December 2011	<u>7,141</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

**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.

**Chartered Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
A & L Travel Ltd**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two 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 & L Travel Ltd for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet, 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of A & L Travel Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & L Travel Ltd and state those matters that we have agreed to state to the Board of Directors of A & L Travel Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A & L Travel Ltd 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 loss of A & L Travel Ltd. You consider that A & L Travel Ltd 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 & L Travel Ltd. 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.

A & Z Accounting Services Ltd  
Chartered Certified Accountants  
172 Newgate Lane  
Mansfield  
Nottinghamshire  
NG18 2QA

22 April 2013

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 1072 of the Companies Act 2006.