

Registered Number 07280120

A A TRAVEL (BRADFORD) LIMITED

Abbreviated Accounts

30 June 2013

Abbreviated Balance Sheet as at 30 June 2013

	Notes	2013	2012
		£	£
Fixed assets			
Intangible assets	2	10,500	10,500
Tangible assets	3	7,943	6,399
		<u>18,443</u>	<u>16,899</u>
Current assets			
Debtors		4,450	3,559
Cash at bank and in hand		4,119	6,314
		<u>8,569</u>	<u>9,873</u>
Creditors: amounts falling due within one year		<u>(21,244)</u>	<u>(19,907)</u>
Net current assets (liabilities)		<u>(12,675)</u>	<u>(10,034)</u>
Total assets less current liabilities		<u>5,768</u>	<u>6,865</u>
Total net assets (liabilities)		<u>5,768</u>	<u>6,865</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		5,668	6,765
Shareholders' funds		<u>5,768</u>	<u>6,865</u>

- For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 March 2014

And signed on their behalf by:

Mr M A Alam Shah, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 July 2012	10,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>10,500</u>
Amortisation	
At 1 July 2012	-
Charge for the year	-
On disposals	-
At 30 June 2013	<u>-</u>
Net book values	
At 30 June 2013	<u>10,500</u>
At 30 June 2012	<u>10,500</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2012	6,399
Additions	2,426
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>8,825</u>
Depreciation	
At 1 July 2012	-
Charge for the year	882
On disposals	-
At 30 June 2013	<u>882</u>
Net book values	
At 30 June 2013	<u>7,943</u>

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