

**Ariam Travel Limited**

**Registration Number 07702261**

**Accounts**

**For the year ended 31<sup>st</sup> December 2013**

FRIDAY



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COMPANIES HOUSE

**Ariam Travel Limited**

**Accountants report on the unaudited financial statements to the directors of  
Ariam Travel Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31<sup>ST</sup> December 2013 set out page 2 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have complied these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us

**St David's Partnership  
111B Cowbridge Road West  
Cardiff  
CF5 5TA**



**Date:**

13/3/14

**Ariam Travel Limited**  
**Balance Sheet**  
**As at 31<sup>st</sup> December 2013**

**2013**

**Notes**

**Fixed assets**

Motor Vehicle		41140
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41140

**Current assets**

Trade debtors	16541	
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Bank/cash	4906	
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VAT	1162	
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22609

**Current liabilities**

Trade creditors	5453	
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Taxation	NIL	
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Directors Loan Account	5303	
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[10756]

<b>Current assets/current liabilities</b>		11853
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<b>Total assets</b>		52993
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<b>Creditors long term</b>		49937
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<b>Total assets less total liabilities</b>		3056
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**Capital & Reserves**

Called up share capital		1
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Profit/Loss		3055
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Dividends		NIL
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Reserves B/F		NIL
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3056

## **Ariam Travel Limited**

The Company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> December 2013.

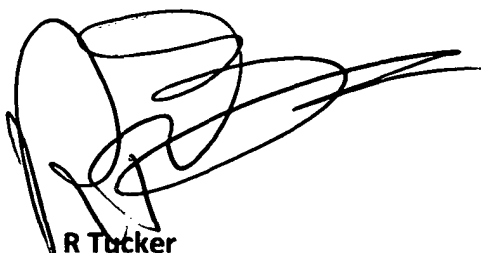
The members have not required the company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> July 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (A) Ensuring that the company keeps accounting records which comply with section 386 and 387 of the Companies Act 2006.
- (B) 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 profits or loss for each financial year in accordance with requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far applicable to the company.

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 directors on.....13/3/14.....  
And were signed by:



**R Tucker**  
**Director**

## **Ariam Travel Limited**

### **Notes to the accounts For the year ended 31<sup>st</sup> December 2013**

#### **Accounting policies**

##### **Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the financial reporting standard for smaller entities (effective June 2002).

##### **Turnover**

Turnover represents the total invoice value, excluding value added tax of sales made during the year.

##### **Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life.

##### **Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net finance charge allocated to future periods. The finance element of rental payments is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligation outstanding in each period.

Rental payable under lease is charged against income on a straight line basis over the lease term.

##### **Deferred taxation**

Provisions are made for deferred taxation using the liability method to take account of timing differences between the incidence of the income and expenditure for taxation and accounting purposes except to the extent that directors consider that a liability to taxation is unlikely to materialise.

**Ariam Travel Limited**

**Notes to the financial statements  
For the year ended 31<sup>st</sup> December 2013**

**Fixed assets**

**No Activity**

<b>Net Book Value @ 31/12/2013</b>	<b>41140</b>
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**Ariam Travel Limited**

**Notes to the financial statements  
For the year ended 31<sup>st</sup> December 2013**

**Share Capital**

**2013**

**Authorised**

Ordinary shares £1 each	1
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**Allocated, called up and fully paid**

Ordinary shares £1 each	1
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# **Ariam Travel Ltd**

## **Profit/Loss Account Year ended 31<sup>st</sup> December 2013**

<b>Turnover</b>	<b>106662</b>
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### **Expenses**

<b>Gross wages</b>	<b>59965</b>
<b>Fuel</b>	<b>9026</b>
<b>Insurances</b>	<b>13942</b>
<b>Repairs</b>	<b>11142</b>
<b>Road Tax</b>	<b>1092</b>
<b>Training</b>	<b>1800</b>
<b>Advertising</b>	<b>323</b>
<b>Health &amp; Safety</b>	<b>760</b>
<b>Telephone</b>	<b>1085</b>
<b>Contract Hire</b>	<b>144</b>
<b>Equipment</b>	<b>1008</b>
<b>Printing/Postage etc</b>	<b>361</b>
<b>Accountancy</b>	<b>711</b>
<b>Finance/Interest</b>	<b>2148</b>

**103507**

<b>Net Profit</b>	<b>3055</b>
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