

**Registered Number 07886873**

**A & K TRAVEL DIRECT LTD**

**Abbreviated Accounts**

**31 March 2014**

## Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	24,719	17,206
		<u>24,719</u>	<u>17,206</u>
<b>Current assets</b>			
Debtors		19,153	11,563
Cash at bank and in hand		9,758	5,231
		<u>28,911</u>	<u>16,794</u>
<b>Creditors: amounts falling due within one year</b>		<u>(7,321)</u>	<u>(6,553)</u>
<b>Net current assets (liabilities)</b>		<u>21,590</u>	<u>10,241</u>
<b>Total assets less current liabilities</b>		<u>46,309</u>	<u>27,447</u>
<b>Total net assets (liabilities)</b>		<u>46,309</u>	<u>27,447</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		46,209	27,347
<b>Shareholders' funds</b>		<u>46,309</u>	<u>27,447</u>

- For the year ending 31 March 2014 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 20 August 2014

And signed on their behalf by:

**Zafar Ali, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2014****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.

**Turnover policy**

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

**Tangible assets depreciation policy**

Motor Vehicles 20% on reducing balance.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2013	21,375
Additions	13,693
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>35,068</u>
<b>Depreciation</b>	
At 1 April 2013	4,169
Charge for the year	6,180
On disposals	-
At 31 March 2014	<u>10,349</u>
<b>Net book values</b>	
At 31 March 2014	<u>24,719</u>
At 31 March 2013	<u>17,206</u>

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