

Registration number SC213959

A & A Travel Ltd

Abbreviated accounts

for the year ended 30 April 2005



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A & A Travel Ltd

**Accountants' report on the unaudited financial statements to the director of
A & A Travel Ltd**

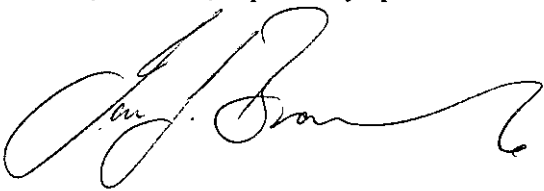
In accordance with our engagement letter, and in order to assist you to fulfil your duties under the Companies Act 1985, we have prepared the accounts of the company set out on pages 2 to 5, from the accounting records and information and explanations supplied to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the Company's Board of Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with the best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet for the year ended 30 April 2005 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. 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 accounts.



Ian J Brown & Co
Chartered Accountants
4 Lothian Street
Dalkeith
Midlothian

EH22 1DS

Date: 4 May 2006

A & A Travel Ltd

**Abbreviated balance sheet
as at 30 April 2005**

		2005		2004	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		15,754		6,386
Current assets					
Debtors		1,697		1,286	
Cash at bank and in hand		5,593		2,096	
		<u>7,290</u>		<u>3,382</u>	
Creditors: amounts falling due within one year		<u>(20,370)</u>		<u>(876)</u>	
Net current (liabilities)/assets			<u>(13,080)</u>		<u>2,506</u>
Total assets less current liabilities			2,674		8,892
Creditors: amounts falling due after more than one year			<u>(9,681)</u>		<u>(8,794)</u>
Net (liabilities)/assets			<u><u>(7,007)</u></u>		<u><u>98</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(7,009)</u>		<u>96</u>
Shareholders' funds			<u><u>(7,007)</u></u>		<u><u>98</u></u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

A & A Travel Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 30 April 2005**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 April 2005 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 4 May 2006 and signed on its behalf by



Steven Alexander Webster
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

A & A Travel Ltd

Notes to the abbreviated financial statements for the year ended 30 April 2005

1. Accounting policies

1.1. 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).

1.2. Turnover

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

1.3. 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, as follows:

Plant and machinery	-	25% Reducing Balance
Fixtures, fittings and equipment	-	25% Reducing Balance
Motor vehicles	-	25% Reducing Balance

1.4. 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 of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Deferred taxation

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

A & A Travel Ltd

Notes to the abbreviated financial statements for the year ended 30 April 2005

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 May 2004	15,139	
Additions	20,870	
Disposals	(15,000)	
At 30 April 2005	<u>21,009</u>	
Depreciation		
At 1 May 2004	8,752	
On disposals	(8,672)	
Charge for year	5,175	
At 30 April 2005	<u>5,255</u>	
Net book values		
At 30 April 2005	<u>15,754</u>	
At 30 April 2004	<u>6,387</u>	
3. Share capital	2005 £	2004 £
Authorised		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
2 Ordinary shares of 1 each	<u>2</u>	<u>2</u>