

Registration number SC213959

A & A Travel Ltd

Abbreviated accounts

for the year ended 30 April 2007



A & A Travel Ltd

**Abbreviated balance sheet
as at 30 April 2007**

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		9,093		12,124
Current assets					
Debtors		1,327		5,340	
Cash at bank and in hand		4,142		1,094	
		<u>5,469</u>		<u>6,434</u>	
Creditors: amounts falling due within one year		<u>(20,450)</u>		<u>(20,337)</u>	
Net current liabilities			<u>(14,981)</u>		<u>(13,903)</u>
Total assets less current liabilities			(5,888)		(1,779)
Creditors: amounts falling due after more than one year			<u>(5,926)</u>		<u>(7,407)</u>
Deficiency of assets			<u>(11,814)</u>		<u>(9,186)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(11,816)</u>		<u>(9,188)</u>
Shareholders' funds			<u>(11,814)</u>		<u>(9,186)</u>

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

The notes on pages 3 to 4 form an integral part of these financial statements.

A & A Travel Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 April 2007**

In approving these abbreviated accounts as directors of the company we 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 2007 and

(c) that we acknowledge our 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 26 February 2008 and signed on its behalf by



Steven Webster
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

A & A Travel Ltd

Notes to the abbreviated financial statements for the year ended 30 April 2007

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

2. Fixed assets

Tangible fixed assets £

Cost

At 1 May 2006

21,344

At 30 April 2007

21,344

Depreciation

At 1 May 2006

9,220

Charge for year

3,031

At 30 April 2007

12,251

Net book values

At 30 April 2007

9,093

At 30 April 2006

12,124

3. Share capital

2007 £

2006 £

Authorised

100 Ordinary shares of £1 each

100

100

Allotted, called up and fully paid

2 Ordinary shares of £1 each

2

2

A & A Travel Ltd

**Notes to the abbreviated financial statements
for the year ended 30 April 2007**

continued

4. Transactions with directors

During the year Mr Webster made a loan to the company. The maximum balance was £7407 and the balance at the year end was £5926.