

Registration number SC213959

A & A Travel Ltd
Abbreviated accounts
for the year ended 30 April 2008

SATURDAY



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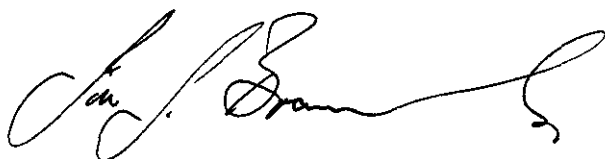
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COMPANIES HOUSE

A & A Travel Ltd

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2008 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

A handwritten signature in black ink, appearing to read 'Ian J Brown', with a long horizontal flourish extending to the right.

**Ian J Brown & Co
Chartered Accountants
4 Lothian Street
Dalkeith
Midlothian
EH22 1DS**

Date: 19 January 2009

A & A Travel Ltd

**Abbreviated balance sheet
as at 30 April 2008**

		2008		2007	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		6,818		9,093
Current assets					
Debtors		2,242		1,327	
Cash at bank and in hand		5,216		4,142	
		<u>7,458</u>		<u>5,469</u>	
Creditors: amounts falling due within one year		<u>(21,211)</u>		<u>(20,450)</u>	
Net current liabilities			<u>(13,753)</u>		<u>(14,981)</u>
Total assets less current liabilities			(6,935)		(5,888)
Creditors: amounts falling due after more than one year			(5,326)		(5,926)
Deficiency of assets			<u>(12,261)</u>		<u>(11,814)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(12,263)</u>		<u>(11,816)</u>
Shareholders' funds			<u>(12,261)</u>		<u>(11,814)</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 4 to 5 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 2008**

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 2008 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 19 January 2009 and signed on its behalf by



Steven 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 2008

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 2007	21,344
At 30 April 2008	21,344

Depreciation

At 1 May 2007	12,251
Charge for year	2,275
At 30 April 2008	14,526

Net book values

At 30 April 2008	6,818
At 30 April 2007	9,093

3. Share capital

2008 £	2007 £
Authorised	
100 Ordinary shares of £1 each	100
Allotted, called up and fully paid	
2 Ordinary shares of £1 each	2

A & A Travel Ltd

**Notes to the abbreviated financial statements
for the year ended 30 April 2008**

..... continued

4. Transactions with directors

During the year Mr Webster made a loan to the company. The maximum balance was £5926 and the balance at the year end was £5326.