

**Registration number SC213959**

**A & A Travel Ltd**

**Abbreviated accounts**

**for the year ended 30 April 2010**

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## **A & A Travel Ltd**

### **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4 - 5</b>

**A & A Travel Ltd**

**Chartered Accountants' report to the Board of Directors on the  
unaudited accounts of A & A Travel Ltd**

In accordance with the engagement letter dated 26 May 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of the company 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 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 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 2010 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 2006. 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**

**18 January 2011**

**4 Lothian Street**  
**Dalkeith**  
**Midlothian**  
**EH22 1DS**

**A & A Travel Ltd**

**Abbreviated balance sheet  
as at 30 April 2010**

		<b>2010</b>		<b>2009</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		3,834		5,113
<b>Current assets</b>					
Debtors		726		1,841	
Cash at bank and in hand		3,058		4,989	
		<u>3,784</u>		<u>6,830</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,109)</u>		<u>(1,106)</u>	
<b>Net current assets</b>			<u>2,675</u>		<u>5,724</u>
<b>Total assets less current liabilities</b>			6,509		10,837
<b>Creditors: amounts falling due after more than one year</b>			<u>(25,326)</u>		<u>(25,326)</u>
<b>Deficiency of assets</b>			<u>(18,817)</u>		<u>(14,489)</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		2		2
Profit and loss account			<u>(18,819)</u>		<u>(14,491)</u>
<b>Shareholders' funds</b>			<u>(18,817)</u>		<u>(14,489)</u>

The directors' statements required by Sections 475(2) and (3) 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 Sections 475(2) and (3)  
for the year ended 30 April 2010**

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 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2010 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; 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 Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 18 January 2011 and signed on its behalf by



**Steven Webster**  
**Director**

**Registration number SC213959**

**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 2010**

#### **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 April 2008).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### **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

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 May 2009	21,344
At 30 April 2010	<u>21,344</u>
<b>Depreciation</b>	
At 1 May 2009	16,231
Charge for year	<u>1,279</u>
At 30 April 2010	<u>17,510</u>
<b>Net book values</b>	
At 30 April 2010	<u>3,834</u>
At 30 April 2009	<u>5,113</u>

**A & A Travel Ltd**

**Notes to the abbreviated financial statements  
for the year ended 30 April 2010**

..... continued

<b>3. Share capital</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

**4. Transactions with directors**

During the year Mr Webster made a loan to the company. The maximum balance was £25326 and the balance at the year end was £25326.