

**Registered Number SC213959**

**A & A TRAVEL LIMITED**

**Abbreviated Accounts**

**30 April 2014**

## Abbreviated Balance Sheet as at 30 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	1,214	1,618
		<u>1,214</u>	<u>1,618</u>
<b>Current assets</b>			
Debtors		167	4,286
Cash at bank and in hand		1,097	626
		<u>1,264</u>	<u>4,912</u>
<b>Creditors: amounts falling due within one year</b>		(570)	(850)
<b>Net current assets (liabilities)</b>		<u>694</u>	<u>4,062</u>
<b>Total assets less current liabilities</b>		<u>1,908</u>	<u>5,680</u>
<b>Creditors: amounts falling due after more than one year</b>		(25,457)	(25,162)
<b>Total net assets (liabilities)</b>		<u>(23,549)</u>	<u>(19,482)</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(23,551)	(19,484)
<b>Shareholders' funds</b>		<u>(23,549)</u>	<u>(19,482)</u>

- For the year ending 30 April 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 30 January 2015

And signed on their behalf by:

**Steven Webster, Director**

**Notes to the Abbreviated Accounts for the period ended 30 April 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows :

Fixtures, Fittings and Equipment - 25% Reducing Balance

Motor Vehicles - 25% Reducing Balance

Plant & Machinery - 25% Reducing Balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 May 2013	21,344
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>21,344</u>
<b>Depreciation</b>	
At 1 May 2013	19,726
Charge for the year	404
On disposals	-
At 30 April 2014	<u>20,130</u>
<b>Net book values</b>	
At 30 April 2014	<u><u>1,214</u></u>
At 30 April 2013	<u><u>1,618</u></u>

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