

ALEVIA TRAVEL AND TOURS LTD

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2010



Registered in England no 06662512

ALEVIA TRAVEL AND TOURS LTD

DIRECTOR'S REPORT FOR THE YEAR ENDED 31ST JULY 2010

Registered Office : 34 Streatham Common South, London, SW16 3BX.

The Director presents herewith her annual report together with the financial statements of the company for the year ended 31st July 2009. This was the company's first year of trading and so there are no comparative figures for the previous year.

RESULTS AND DIVIDENDS

The loss for the year was £543 (2009 - £698). The Director does not recommend the payment of a dividend

REVIEW OF THE BUSINESS

The business was established in order to offer travel services primarily between the UK and the Philippines, although other destinations are also offered. Progress has been slow; this is due to difficult trading conditions and the low margins achieved on the company's main business, which is the sale of long-haul air tickets.

DIRECTORS AND THEIR INTERESTS

The company was originally had two directors, Mrs Nancy Cunniff and Mrs Villaluna Cattermole. Mrs Cunniff resigned in 2009 and Mrs Cattermole is now the sole director. Mrs Cattermole owns all the issued share capital of the company – 100 ordinary shares of £1 each


V T Cattermole

Director

6th April 2011

ALEVIA TRAVEL AND TOURS LTD

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST JULY
2010

	Note	2010 £	2009 £
Turnover	2	262	395
Costs : Advertising & Publicity		460	630
Miscellaneous admin		250	320
Telephone		95	143
Total		805	1,093
Loss for the year		<u>543</u>	<u>698</u>

The company has no recognised gains or losses other than those dealt with in the profit and loss account.

The notes on page 4 form part of these financial statements.

ALEVIA TRAVEL AND TOURS LTD

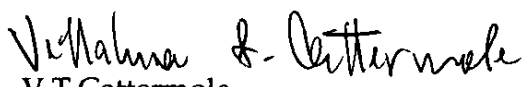
BALANCE SHEET AS AT 31ST JULY 2010

	£ 2010	£ 2009
CURRENT ASSETS		
Cash at bank	350	402
CURRENT LIABILITIES		
Director's loans	(1491)	(1,000)
TOTAL NET LIABILITIES	<u>(1141)</u>	<u>(598)</u>
Financed by.		
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit & Loss account	(1241)	(698)
	<u>(1141)</u>	<u>(598)</u>

STATEMENT OF THE DIRECTOR

The exemption from audit conferred by section 477 of the Companies Act 2006 applies to this company and the Director confirms that no notice requiring an audit has been deposited under section 476 of the Act.

The Director acknowledges her responsibility for ensuring that the company keeps proper accounting records in accordance with the Companies Acts and that these accounts show a true and fair view of the state of affairs of the company as at 31st July 2009 and of its loss for the year then ended in accordance with the requirements of the Companies Acts relating to accounts, so far as applicable to the company.


V T Cattermole,
Director.

ALEVIA TRAVEL AND TOURS LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2010

1 ACCOUNTING POLICIES

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

1.2 Turnover

The turnover represents commissions received on the sale of travel tickets.

1.3 Cashflow statement

The company is exempt from the need to produce a cashflow statement as it is a small company.

2 DIRECTOR'S AND AUDITORS REMUNERATION

There was no directors or auditors remuneration during the year.

3 TAXATION

No tax liability arises as the company has no taxable profits.

4 SHARE CAPITAL

The company's authorised and issued share capital is 100 ordinary shares of £1 each.