

AIRPORT TRAVEL UK (EAST ANGLIA) LIMITED

**Company Registration Number:
07431272 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2013

End date: 30th November 2014

SUBMITTED

AIRPORT TRAVEL UK (EAST ANGLIA) LIMITED

Company Information for the Period Ended 30th November 2014

Director:	Mr P Lacey Mrs M K Lacey
Company secretary:	Mr P Lacey
Registered office:	2nd Floor 6 Suffolk Road Lowestoft NR32 1DZ
Company Registration Number:	07431272 (England and Wales)

AIRPORT TRAVEL UK (EAST ANGLIA) LIMITED

Abbreviated Balance sheet As at 30th November 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	4	2,820	3,318
Total fixed assets:		<u>2,820</u>	<u>3,318</u>
Current assets			
Debtors:		694	1,084
Cash at bank and in hand:		-	1,219
Total current assets:		<u>694</u>	<u>2,303</u>
Creditors			
Creditors: amounts falling due within one year	5	3,113	2,396
Net current assets (liabilities):		<u>(2,419)</u>	<u>(93)</u>
Total assets less current liabilities:		<u>401</u>	<u>3,225</u>
Total net assets (liabilities):		<u><u>401</u></u>	<u><u>3,225</u></u>

The notes form part of these financial statements

AIRPORT TRAVEL UK (EAST ANGLIA) LIMITED

Abbreviated Balance sheet As at 30th November 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	6	2	2
Profit and Loss account:		399	3,223
Total shareholders funds:		<u>401</u>	<u>3,225</u>

For the year ending 30 November 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 August 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr P Lacey
Status: Director

The notes form part of these financial statements

AIRPORT TRAVEL UK (EAST ANGLIA) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2002).

Tangible fixed assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows. Plant and machinery 15% reducing balance Other tangibles 15% reducing balance

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

4. Tangible assets

	Total
Cost	£
At 01st December 2013:	4,558
At 30th November 2014:	4,558
Depreciation	
At 01st December 2013:	1,240
Charge for year:	498
At 30th November 2014:	1,738
Net book value	
At 30th November 2014:	2,820
At 30th November 2013:	3,318

AIRPORT TRAVEL UK (EAST ANGLIA) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

5. Creditors: amounts falling due within one year

	2014 £	2013 £
Bank loans and overdrafts:	745	-
Trade creditors:	235	431
Taxation and social security:	2,133	1,965
Total:	<u>3,113</u>	<u>2,396</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

6. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

