Registered Number 06349972

K & A Executive Travel Ltd

Abbreviated Accounts

31 March 2012

K & A Executive Travel Ltd Registered Number 06349972

Company Information

Registered Office:
17 St James Avenue
Ramsgate
Kent
CT12 6DJ

Reporting Accountants:
Cannon & Co
Chartered Certified Accountants
First Floor
12 Market Street
Sandwich
Kent
CT13 9DG

K & A Executive Travel Ltd — Registered Number 06349972

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		151,104		0
			151,104		0
Current assets					
Debtors		9,486		2	
Cash at bank and in hand		68		0	
Total current assets		9,554		2	
Creditors: amounts falling due within one year		(86,686)		0	
Net current assets (liabilities)			(77,132)		2
Total assets less current liabilities			73,972		2
Creditors: amounts falling due after more than one year			(76,346)		0
Total net assets (liabilities)			(2,374)		2
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(2,376)		0
Shareholders funds			(2,374)		2

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 October 2012

And signed on their behalf by:
Mr K Ingram, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going Concern

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The validity of this assumption depends upon the continued financial support of the company's director, bankers and creditors.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	0%	not provided
Fixtures and fittings	20%	on cost
Motor vehicles	0%	at varying rates on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
Additions	211,171
Disposals	(42,120)
At 31 March 2012	169,051
Depreciation	
Charge for year	22,967
On disposals	(5,020)
At 31 March 2012	17,947

Net Book Value

At 31 March 2012	151,104
At 31 March 2011	0

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	0

Ordinary shares issued in the year:

2 Ordinary shares of £1 each were issued in the year with a nominal value of £2, for a consideration of £2