

ABBREVIATED AUDITED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2009

FOR

ALPHA TRAVEL (UK) LIMITED

SATURDAY



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COMPANIES HOUSE

P.S.J. Alexander & Co.

Chartered Accountants

LONDON



ALPHA TRAVEL (UK) LIMITED (REGISTERED NUMBER 2590308)

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FOR THE YEAR ENDED 31ST OCTOBER 2009

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ALPHA TRAVEL (UK) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2009

DIRECTORS:

Mrs R S Moledina
Mr N Shah
Mr A C Garcia
Mr T Moledina
Mr Z Moledina
Mr D C Schelp

SECRETARY:

Mrs R S Moledina

REGISTERED OFFICE:

98 Bessborough Road
Harrow
Middlesex
HA1 3DH

REGISTERED NUMBER:

2590308 (England and Wales)

AUDITORS:

PSJ Alexander & Co
Chartered Accountants & Registered Auditors
1 Doughty Street
London
WC1N 2PH

BANKERS:

National Westminster Bank plc
129 High Street
Southampton
SO1 0PE

REPORT OF THE INDEPENDENT AUDITORS TO
ALPHA TRAVEL (UK) LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to six, together with the full financial statements of Alpha Travel (UK) Limited for the year ended 31st October 2009 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report 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, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Manesh Shirish Shah (Senior Statutory Auditor)
for and on behalf of PSJ Alexander & Co
Chartered Accountants & Registered Auditors
1 Doughty Street
London
WC1N 2PH

Date ^{15th} January 2010

ALPHA TRAVEL (UK) LIMITED (REGISTERED NUMBER 2590308)

ABBREVIATED BALANCE SHEET
31ST OCTOBER 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Intangible assets	2	11,977	16,050
Tangible assets	3	<u>8,592</u>	<u>12,172</u>
		20,569	28,222
CURRENT ASSETS			
Debtors		31,635	34,817
Cash at bank and in hand		<u>1,694,691</u>	<u>1,306,195</u>
		1,726,326	1,341,012
CREDITORS			
Amounts falling due within one year		<u>829,868</u>	<u>676,565</u>
NET CURRENT ASSETS		<u>896,458</u>	<u>664,447</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>917,027</u>	<u>692,669</u>
CAPITAL AND RESERVES			
Called up share capital	4	150,252	150,252
Profit and loss account		<u>766,775</u>	<u>542,417</u>
SHAREHOLDERS' FUNDS		<u>917,027</u>	<u>692,669</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 15 January 2010 and were signed on its behalf by


Mr N Shah - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2009

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 commission receivable, excluding value added tax

Goodwill

Goodwill is the difference between the cost on the acquisition of the business and the aggregate fair value of the identifiable assets and liabilities acquired. It is amortised through the profit and loss account in equal annual instalments over its estimated economic life.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Goodwill	- Over 20 years
Leasehold premises	- Over the term of the Lease
Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST OCTOBER 2009**2 INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st November 2008	
and 31st October 2009	<u>75,000</u>
AMORTISATION	
At 1st November 2008	58,950
Charge for year	<u>4,073</u>
At 31st October 2009	<u>63,023</u>
NET BOOK VALUE	
At 31st October 2009	<u>11,977</u>
At 31st October 2008	<u>16,050</u>

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2008	95,002
Additions	5,770
Disposals	<u>(2,224)</u>
At 31st October 2009	<u>98,548</u>
DEPRECIATION	
At 1st November 2008	82,830
Charge for year	9,350
Eliminated on disposal	<u>(2,224)</u>
At 31st October 2009	<u>89,956</u>
NET BOOK VALUE	
At 31st October 2009	<u>8,592</u>
At 31st October 2008	<u>12,172</u>

4 CALLED UP SHARE CAPITAL

Number	Class	Nominal value	2009 £	2008 £
75,126	"A" ordinary shares	£1	75,126	75,126
75,126	"B" ordinary shares	£1	<u>75,126</u>	<u>75,126</u>
			<u>150,252</u>	<u>150,252</u>

ALPHA TRAVEL (UK) LIMITED (REGISTERED NUMBER 2590308)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST OCTOBER 2009

4 CALLED UP SHARE CAPITAL - continued

Both "A" and "B" ordinary shares carry equal rights as to dividends and amounts distributable on a winding-up. Each class of share carry voting rights as to the appointment of directors representing shareholders of that particular class.

5 ULTIMATE PARENT COMPANY

There was no controlling party during the current and previous year.