

Registered Number 07331330

A & I TRAVEL LIMITED

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	2,550	2,550
		<u>2,550</u>	<u>2,550</u>
Current assets			
Cash at bank and in hand		3,710	3,710
		<u>3,710</u>	<u>3,710</u>
Creditors: amounts falling due within one year	3	(6,862)	(6,862)
Net current assets (liabilities)		<u>(3,152)</u>	<u>(3,152)</u>
Total assets less current liabilities		<u>(602)</u>	<u>(602)</u>
Total net assets (liabilities)		<u>(602)</u>	<u>(602)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(702)	(702)
Shareholders' funds		<u>(602)</u>	<u>(602)</u>

- For the year ending 31 July 2012 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 April 2013

And signed on their behalf by:

MR M ISHAQ, Director

DIRECTOR, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

REPRESENTS NET INVOICED SALES OF GOODS EXCLUDING V A T

2 Tangible fixed assets

	£
Cost	
At 1 August 2011	3,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>3,000</u>
Depreciation	
At 1 August 2011	450
Charge for the year	-
On disposals	-
At 31 July 2012	<u>450</u>
Net book values	
At 31 July 2012	<u>2,550</u>
At 31 July 2011	<u>2,550</u>

3 Creditors

	2012	2011
	£	£
Secured Debts	6,862	6,862

4 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
100 A Ordinary shares of £1 each	100	100

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