

Registered number  
05263852

AMAANA TOURS LTD

Abbreviated Accounts

31 March 2013

TUESDAY



\*A21KQ3EO\*

A21

08/10/2013

#265

COMPANIES HOUSE

**AMAANA TOURS LTD**  
**Independent auditors' Report**

**Independent auditors' report to AMAANA TOURS LTD**  
**under section 449 of the Companies Act 2006**

We have examined the abbreviated accounts which comprise the Abbreviated Balance Sheet and the related notes, together with the full accounts of the company for the year ended 31 March 2013 prepared under section 396 of the Companies Act 2006

**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.

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 considered necessary to confirm, by reference to the full accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts 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.



Adil Divecha  
(Senior Statutory Auditor)  
for and on behalf of  
Ward Divecha Limited  
Chartered Accountants and Statutory Auditors  
3 October 2013

29 Welbeck Street  
London  
W1G 8DA

**AMAANA TOURS LTD**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 March 2013**

05263852

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	4,207	2,931
<b>Current assets</b>			
Debtors		61,378	55,238
Cash at bank and in hand		<u>17,677</u>	<u>21,211</u>
		79,055	76,449
<b>Creditors: amounts falling due within one year</b>		<u>(15,870)</u>	<u>(32,067)</u>
<b>Net current assets</b>		63,185	44,382
<b>Net assets</b>		<u>67,392</u>	<u>47,313</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		67,292	47,213
<b>Shareholders' funds</b>		<u>67,392</u>	<u>47,313</u>

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



**Zishaan Anjum**  
 Director

Approved by the board on 24 September 2013

**AMAANA TOURS LTD**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2013**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, for work carried out in respect of services provided to customers

***Depreciation***

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

Plant and machinery	10% reducing balance
---------------------	----------------------

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

**AMAANA TOURS LTD**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2013**

<b>2 Tangible fixed assets</b>	<b>£</b>
<b>Cost</b>	
At 1 April 2012	6,575
Additions	<u>1,744</u>
At 31 March 2013	<u>8,319</u>
<b>Depreciation</b>	
At 1 April 2012	3,644
Charge for the year	<u>468</u>
At 31 March 2013	<u>4,112</u>
<b>Net book value</b>	
At 31 March 2013	<u>4,207</u>
At 31 March 2012	<u>2,931</u>

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 £</b>	<b>2012 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>