

Registered Number 03305045

ANGUS TRAVEL LIMITED

Abbreviated Accounts

31 March 2013

ANGUS TRAVEL LIMITED

Registered Number 03305045

Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	621	663
		<u>621</u>	<u>663</u>
Current assets			
Debtors		11,973	8,645
Cash at bank and in hand		123	932
		<u>12,096</u>	<u>9,577</u>
Creditors: amounts falling due within one year		<u>(4,213)</u>	<u>(4,586)</u>
Net current assets (liabilities)		<u>7,883</u>	<u>4,991</u>
Total assets less current liabilities		<u>8,504</u>	<u>5,654</u>
Total net assets (liabilities)		<u>8,504</u>	<u>5,654</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		8,404	5,554
Shareholders' funds		<u>8,504</u>	<u>5,654</u>

- For the year ending 31 March 2013 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 28 December 2013

And signed on their behalf by:

A M Read, Director

ANGUS TRAVEL LIMITED

Registered Number 03305045

Notes to the Abbreviated Accounts for the period ended 31 March 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention.

Turnover policy

Turnover represents sales to outside customers at invoiced amounts less value added tax.

Tangible assets depreciation policy

Office equipment 25% Straight line.

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	11,981
Additions	321
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>12,302</u>
Depreciation	
At 1 April 2012	11,318
Charge for the year	363
On disposals	-
At 31 March 2013	<u>11,681</u>
Net book values	
At 31 March 2013	<u>621</u>
At 31 March 2012	<u>663</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
100 Ordinary shares of £1 each	100	100