

**Registered Number 05712799**

**ALI TRAVEL & TOURS LIMITED**

**Abbreviated Accounts**

**31 March 2011**

**ALI TRAVEL & TOURS LIMITED**

**Registered Number 05712799**

**Company Information**

**Registered Office:**

Unit 122  
75 Whitechapel Road  
Aldgate East  
London  
E1 1DU

**Reporting Accountants:**

Ashton Hart David Lee

Sterling House  
Langston Road  
Loughton  
Essex  
IG10 3FA

## ALI TRAVEL &amp; TOURS LIMITED

Registered Number 05712799

## Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	140	96
		<u>140</u>	<u>96</u>
<b>Current assets</b>			
Debtors		16,355	28,157
Cash at bank and in hand		9,377	10,383
Total current assets		<u>25,732</u>	<u>38,540</u>
<b>Creditors: amounts falling due within one year</b>		(16,858)	(25,728)
<b>Net current assets (liabilities)</b>		8,874	12,812
<b>Total assets less current liabilities</b>		<u>9,014</u>	<u>12,908</u>
<b>Creditors: amounts falling due after more than one year</b>		(7,645)	(11,555)
<b>Total net assets (liabilities)</b>		<u>1,369</u>	<u>1,353</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		1,269	1,253
<b>Shareholders funds</b>		<u>1,369</u>	<u>1,353</u>

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- a. For the year ending 31 March 2011 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 29 January 2012

And signed on their behalf by:

**E Hoque, 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 2011

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.

**Deferred tax**

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

**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.

**Depreciation**

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

Computer equipment                      33.33% on cost

2 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 April 2010		1,743
Additions	-	<u>165</u>
At 31 March 2011	-	<u>1,908</u>
<b>Depreciation</b>		
At 01 April 2010		1,647
Charge for year	-	<u>121</u>
At 31 March 2011	-	<u>1,768</u>
<b>Net Book Value</b>		
At 31 March 2011		140
At 31 March 2010	-	<u>96</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully  
paid:**

100 Ordinary shares of £1  
each

100

100