

Registered Number 05712799

ALI TRAVEL & TOURS LIMITED

Abbreviated Accounts

31 March 2010

ALI TRAVEL & TOURS LIMITED

Registered Number 05712799

Company Information

Registered Office:

57 Whitechapel Road

Aldgate East

London

E1 1DU

ALI TRAVEL & TOURS LIMITED

Registered Number 05712799

Balance Sheet as at 31 March 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible	2		96		675
			<u>96</u>		<u>675</u>
Current assets					
Debtors		28,157		22,907	
Cash at bank and in hand		10,383		26,296	
Total current assets		<u>38,540</u>		<u>49,203</u>	
Creditors: amounts falling due within one year		(25,728)		(34,493)	
Net current assets (liabilities)			12,812		14,710
Total assets less current liabilities			<u>12,908</u>		<u>15,385</u>
Creditors: amounts falling due after more than one year			(11,555)		(14,833)
Total net assets (liabilities)			<u>1,353</u>		<u>552</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,253		452
Shareholders funds			<u>1,353</u>		<u>552</u>

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- a. For the year ending 31 March 2010 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 31 December 2010

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 2010

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**

		Total
		£
Cost		
At 01 April 2009	-	1,743
At 31 March 2010	-	<u>1,743</u>
Depreciation		
At 01 April 2009		1,068
Charge for year	-	579
At 31 March 2010	-	<u>1,647</u>
Net Book Value		
At 31 March 2010		96
At 31 March 2009	-	<u>675</u>

3 **Share capital**

2010	2009
£	£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

100