

Registered number
07371366

First Avenue Travel Limited

Abbreviated Accounts

31 August 2013

First Avenue Travel Limited**Registered number:** 07371366**Abbreviated Balance Sheet****as at 31 August 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	28,890	14,236
Current assets			
Debtors		19,946	20,907
Cash at bank and in hand		28,824	6,382
		<u>48,770</u>	<u>27,289</u>
Creditors: amounts falling due within one year		<u>(70,379)</u>	<u>(41,148)</u>
Net current liabilities		(21,609)	(13,859)
Net assets		<u>7,281</u>	<u>377</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		7,280	376
Shareholders' funds		<u>7,281</u>	<u>377</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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.

Mr M A Jefferies

Director

Approved by the board on 1 April 2014

First Avenue Travel Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 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, of goods provided to customers and 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.

Office equipment	25% reducing balance
Motor vehicles	25% reducing balance

2 Tangible fixed assets

£

Cost

At 1 September 2012	24,832
Additions	18,213
At 31 August 2013	<u>43,045</u>

Depreciation

At 1 September 2012	10,596
Charge for the year	3,559
At 31 August 2013	<u>14,155</u>

Net book value

At 31 August 2013	<u>28,890</u>
At 31 August 2012	<u>14,236</u>

3 Share capital

Nominal	2013	2013	2012
value	Number	£	£
Allotted, called up and fully paid:			
Ordinary shares	£1 each	1	1
		<u>1</u>	<u>1</u>

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