

Registered number  
07371366

First Avenue Travel Limited

Abbreviated Accounts

31 August 2015

**First Avenue Travel Limited****Registered number:** 07371366**Abbreviated Balance Sheet****as at 31 August 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	23,500	31,612
<b>Current assets</b>			
Debtors		7,705	24,585
Cash at bank and in hand		35,303	46,126
		<u>43,008</u>	<u>70,711</u>
<b>Creditors: amounts falling due within one year</b>		<u>(61,232)</u>	<u>(94,527)</u>
<b>Net current liabilities</b>		(18,224)	(23,816)
<b>Net assets</b>		<u>5,276</u>	<u>7,796</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		5,275	7,795
<b>Shareholder's funds</b>		<u>5,276</u>	<u>7,796</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 member has 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 30 March 2016

**First Avenue Travel Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2015**

**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 January 2015).

***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 2014	50,522
Additions	7,429
Disposals	(18,025)
At 31 August 2015	<u>39,926</u>

**Depreciation**

At 1 September 2014	18,910
Charge for the year	7,832
On disposals	(10,316)
At 31 August 2015	<u>16,426</u>

**Net book value**

At 31 August 2015	<u>23,500</u>
At 31 August 2014	<u>31,612</u>

**3 Share capital**

**Nominal  
value**

**2015  
Number**

**2015  
£**

**2014  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
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