

Registered number
07371366

First Avenue Travel Limited

Abbreviated Accounts

31 August 2016

First Avenue Travel Limited**Registered number:** 07371366**Abbreviated Balance Sheet****as at 31 August 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	21,627	23,500
Current assets			
Debtors		15,065	7,705
Cash at bank and in hand		46,240	35,303
		<u>61,305</u>	<u>43,008</u>
Creditors: amounts falling due within one year		<u>(43,191)</u>	<u>(61,232)</u>
Net current assets/(liabilities)		18,114	(18,224)
Net assets		<u>39,741</u>	<u>5,276</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		39,740	5,275
Shareholder's funds		<u>39,741</u>	<u>5,276</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 7 April 2017

First Avenue Travel Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2016

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 2015	39,926
Additions	11,716
Disposals	(9,650)
At 31 August 2016	<u>41,992</u>

Depreciation

At 1 September 2015	16,426
Charge for the year	6,512
On disposals	(2,573)
At 31 August 2016	<u>20,365</u>

Net book value

At 31 August 2016	<u>21,627</u>
At 31 August 2015	<u>23,500</u>

3 Share capital

Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	<u>1</u>	<u>1</u>

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the Companies Act 2006.