

Registered number  
07520606

AB Travel Management Limited

Report and Accounts

31 March 2013

# **AB Travel Management Limited**

## **Company Information**

### **Directors**

Antonella Bonadonna

### **Secretary**

Patrick Kenny

### **Accountants**

Kenny & Co  
161 Bull Lane  
Rayleigh  
Essex  
SS6 8NU

### **Bankers**

NatWest Bank Plc  
Marble Arch Branch  
PO Box 1056  
81 Edgware Road  
London  
W2 2HX

### **Registered office**

147 Miles Buildings  
Penfold Place  
London  
NW1 6RH

### **Registered number**

07520606

**AB Travel Management Limited****Registered number:****07520606****Directors' Report**

The directors present their report and accounts for the year ended 31 March 2013.

**Principal activities**

The company's principal activity during the period was the provision of tourist guide services

**Directors**

The following persons served as directors during the year:

Antonella Bonadonna

**Political and charitable donations**

During the year the company did not make any political donations and a charitable donation of £50.

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 29 December 2013 and signed on its behalf.

Antonella Bonadonna

Director

**AB Travel Management Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2013**

	<b>Notes</b>	<b>2013</b> <b>£</b>	<b>2012</b> <b>£</b>
<b>Turnover</b>		66,743	25,023
Administrative expenses		(45,242)	(9,713)
<b>Operating profit</b>		<u>21,501</u>	<u>15,310</u>
<b>Profit on ordinary activities before taxation</b>		<u>21,501</u>	<u>15,310</u>
Tax on profit on ordinary activities	2	(4,300)	(3,062)
<b>Profit for the financial year</b>		<u>17,201</u>	<u>12,248</u>

**AB Travel Management Limited****Balance Sheet****as at 31 March 2013**

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors	3	3,934	2,103
Cash at bank and in hand		12,946	1,208
		<u>16,880</u>	<u>3,311</u>
<b>Creditors: amounts falling due within one year</b>			
	4	(14,430)	(3,062)
<b>Net current assets</b>		<u>2,450</u>	<u>249</u>
<b>Net assets</b>		<u>2,450</u>	<u>249</u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account	6	2,449	248
<b>Shareholders' funds</b>		<u>2,450</u>	<u>249</u>

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

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

The directors acknowledge their 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.

Antonella Bonadonna

Director

Approved by the board on 29 December 2013

**AB Travel Management Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2013**

**1 Accounting policies**

***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.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

<b>2 Taxation</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
UK corporation tax	<u>4,300</u>	<u>3,062</u>

<b>3 Debtors</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u>3,934</u>	<u>2,103</u>

<b>4 Creditors: amounts falling due within one year</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,000	-
Corporation tax	4,300	3,062
Other creditors	<u>9,130</u>	<u>-</u>
	<u>14,430</u>	<u>3,062</u>

<b>5 Share capital</b>	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 £</b>	<b>2012 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>1</u>	<u>1</u>

<b>6 Profit and loss account</b>	<b>2013</b>
	<b>£</b>
At 1 April 2012	248
Profit for the year	17,201

Dividends	(15,000)
-----------	----------

At 31 March 2013	<u>2,449</u>
------------------	--------------

**7 Dividends**

**2013**

**2012**

**£**

**£**

Dividends for which the company became liable during the year:

Dividends paid	<u>15,000</u>	<u>12,000</u>
----------------	---------------	---------------

**AB Travel Management Limited**  
**Detailed profit and loss account**  
**for the year ended 31 March 2013**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	66,743	25,023
Administrative expenses	(45,242)	(9,713)
<b>Operating profit</b>	<u>21,501</u>	<u>15,310</u>
<b>Profit before tax</b>	<u>21,501</u>	<u>15,310</u>



**AB Travel Management Limited**  
**Detailed profit and loss account**  
**for the year ended 31 March 2013**

	2013	2012
	£	£
<b>Sales</b>		
Sales	66,743	25,023
	<hr/>	<hr/>
<b>Administrative expenses</b>		
Employee costs:		
Travel and subsistence	344	249
	<hr/>	<hr/>
	344	249
Premises costs:		
Rent	1,454	580
Rates	-	41
Light and heat	-	39
	<hr/>	<hr/>
	1,454	660
General administrative expenses:		
Telephone and fax	913	310
Stationery and printing	568	129
Bank charges	21	35
Software	25	-
Sundry expenses	50	380
	<hr/>	<hr/>
	1,577	854
Legal and professional costs:		
Accountancy fees	1,000	-
Consultancy fees	40,867	7,950
	<hr/>	<hr/>
	41,867	7,950
	<hr/>	<hr/>
	45,242	9,713
	<hr/>	<hr/>

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 1072 of the Companies Act 2006.