

Registered number
07520606

AB Travel Management Limited

Abbreviated Accounts

31 March 2016

AB Travel Management Limited**Registered number:** 07520606**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	-	474
Current assets			
Stocks		-	1,545
Debtors		16,151	13,595
Cash at bank and in hand		16,653	16,140
		<u>32,804</u>	<u>31,280</u>
Creditors: amounts falling due within one year		<u>(32,659)</u>	<u>(26,460)</u>
Net current assets		145	4,820
Net assets		<u>145</u>	<u>5,294</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		144	5,293
Shareholder's funds		<u>145</u>	<u>5,294</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 her 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 30 November 2016

AB Travel Management Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 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.

2 Tangible fixed assets

£

Cost

At 1 April 2015	474
Disposals	(474)
At 31 March 2016	-

Depreciation

At 31 March 2016	-
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Net book value

At 31 March 2016	-
At 31 March 2015	474

3 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	-	1	1
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