

Registered number
07520606

AB Travel Management Limited

Abbreviated Accounts

31 March 2015

AB Travel Management Limited**Registered number:** 07520606**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	474	-
Current assets			
Stocks		1,545	-
Debtors		13,595	4,764
Cash at bank and in hand		16,140	6,543
		<u>31,280</u>	<u>11,307</u>
Creditors: amounts falling due within one year		<u>(28,460)</u>	<u>(11,040)</u>
Net current assets		2,820	267
Net assets		<u>3,294</u>	<u>267</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		3,293	266
Shareholders' funds		<u>3,294</u>	<u>267</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.

The 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 14 December 2015

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

2 Tangible fixed assets

£

Cost

Additions	474
At 31 March 2015	<u>474</u>

Depreciation

At 31 March 2015	<u>-</u>
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Net book value

At 31 March 2015	<u>474</u>
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3 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:

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