Registered Number 04768541

A-LANKA TRAVEL LIMITED

Abbreviated Accounts

30 April 2011

A-LANKA TRAVEL LIMITED — Registered Number 04768541

Balance Sheet as at 30 April 2011

	Notes	2011		2010	
		£	£	£	£
Called up share capital not paid			0		0
Fixed assets					
Tangible	2		154,638		147,188
Total fixed assets			154,638		147,188
Current assets					
Debtors		87,029		40,545	
Cash at bank and in hand		6,785		17,432	
Total current assets		93,814		57,977	
Creditors: amounts falling due within one year		(111,842)		(56,847)	
Net current assets			(18,028)		1,130
Total assets less current liabilities			136,610		148,318
Creditors: amounts falling due after one year			(108,617)		(120,687)
Provisions for liabilities and charges			(0)		
Total net Assets (liabilities)			27,993		27,631
Capital and reserves					
Called up share capital			20,000		20,000
Revaluation reserve			37,383		37,383
Other reserves			(29,752)		(33,808)
Profit and loss account			362		4,056
Shareholders funds			27,993		27,631

a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 February 2012

And signed on their behalf by:
N.WIMALENDRAN, Director

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 1068 of the Companies Act 2006.

A-LANKA TRAVEL LIMITED **Registered Number 04768541**

Notes to the abbreviated accounts

For the year ending 30 April 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

TURNOVER INCREASES FROM £686824 TO £789170. BUT TICKET SALES WERE DECREASE FROM 1427 TO 1394.

Turnover
£789170.79

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 10.00%

2 **Tangible fixed assets**

Cost	**£**
At 30 April 2010	160,891
additions	8,250
disposals	
revaluations	
transfers	
At 30 April 2011	169,141
Depreciation	
At 30 April 2010	13,703
Charge for year	800
on disposals	
At 30 April 2011	14,503
Net Book Value	
At 30 April 2010	147,188
At 30 April 2011	154,638

DEPRECIATION ONLY CHARGE FOR THE ADDITION OF FIXTURES AND FITTINGS

3 **Transactions with directors**

MR N WIMALENDRAN HAS GIVEN A LOAN OF £22850.00 TO THE COMPANY. CREDITORS AMOUNT FALLING AFTER MORE THAN ONE YEAR INCLUDE THIS AMOUNT.