

Registered Number 06133289

A Class Corporate Travel UK Limited

Abbreviated Accounts

30 September 2012

A Class Corporate Travel UK Limited

Registered Number 06133289

Balance Sheet as at 30 September 2012

	Notes	30/09/2012	31/03/2012
		£	£
Fixed assets	2		
Tangible		33,804	36,906
		<u>33,804</u>	<u>36,906</u>
Current assets			
Debtors		43,594	41,276
Cash at bank and in hand		33,753	13,385
Total current assets		<u>77,347</u>	<u>54,661</u>
Creditors: amounts falling due within one year		(124,990)	(127,225)
Net current assets (liabilities)		(47,643)	(72,564)
Total assets less current liabilities		<u>(13,839)</u>	<u>(35,658)</u>
Provisions for liabilities		(2,715)	(3,219)
Total net assets (liabilities)		<u>(16,554)</u>	<u>(38,877)</u>
Capital and reserves			
Called up share capital	4	4	4
Profit and loss account		(16,558)	(38,881)
Shareholders funds		<u>(16,554)</u>	<u>(38,877)</u>

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- a. For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 03 January 2013

And signed on their behalf by:

Mrs A Freeman, 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.

Notes to the Abbreviated Accounts

For the year ending 30 September 2012

1 **Accounting policies**

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account at a constant rate of charge on the balance of capital repayments outstanding.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

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

Fixtures & Fittings	10% Reducing balance
Motor Vehicles	25% Reducing balance
Equipment	25% Reducing balance

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	£	£
At 01 April 2012	- 67,492	67,492
At 30 September 2012	- 67,493	67,493

Depreciation

At 01 April 2012		30,586	30,586
Charge for year	-	<u>3,102</u>	<u>3,102</u>
At 30 September 2012	-	<u>33,689</u>	<u>33,689</u>

Net Book Value

At 30 September 2012		33,804	33,804
At 31 March 2012	-	<u>36,906</u>	<u>36,906</u>

3 **Creditors: amounts falling due after more than one year**4 **Share capital**

	30/09/2012	31/03/2012
	£	£
Authorised share capital:		
10000 Ordinary of £1 each	10,000	10,000
Allotted, called up and fully paid:		
4 Ordinary of £1 each	4	4