Registered Number SC274734

PUNJAB TRAVEL & MONEY TRANSFER SERVICES LTD

Abbreviated Accounts

31 October 2012

PUNJAB TRAVEL & MONEY TRANSFER SERVICES LTD **Registered Number SC274734**

Abbreviated Balance Sheet as at 31 October 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	50	50
		50	50
Current assets			
Debtors		4,760	2,275
Cash at bank and in hand		5,391	2,856
		10,151	5,131
Creditors: amounts falling due within one year		(5,397)	(970)
Net current assets (liabilities)		4,754	4,161
Total assets less current liabilities		4,804	4,211
Total net assets (liabilities)		4,804	4,211
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		4,803	4,210
Shareholders' funds		4,804	4,211

- For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 July 2013

And signed on their behalf by:
Mr M Khan, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 November 2011	200
Additions	0
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	200
Depreciation	
At 1 November 2011	150
Charge for the year	0
On disposals	-
At 31 October 2012	150
Net book values	
At 31 October 2012	50
At 31 October 2011	50

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	*2011*
	£	£
1 Ordinary shares of £1 each	1	1

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.