Registered Number SC298530

D A Travel Ltd

Abbreviated Accounts

31 March 2012

D A Travel Ltd **Registered Number SC298530**

Company Information

Registered Office:
49-50 Bayhead
Stornoway
Western Isles
HS1 2DZ

Reporting Accountants:
Nicolson Accountancy

Chartered Accountants
49/50 Bayhead
Stornoway
Isle of Lewis
Western Isles
HS1 2DZ

D A Travel Ltd **Registered Number SC298530**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		180,157		165,892
			180,157		165,892
Current assets					
Debtors		13,864		7,395	
Cash at bank and in hand		24,962		24,811	
Total current assets		38,826		32,206	
Creditors: amounts falling due within one year		(92,917)		(93,525)	
Net current assets (liabilities)			(54,091)		(61,319)
Total assets less current liabilities			126,066		104,573
Creditors: amounts falling due after more than one year			(36,954)		(58,419)
Total net assets (liabilities)			89,112		46,154
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			89,111		46,153
Shareholders funds			89,112		46,154

a. For the year ending 31 March 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 09 December 2012

And signed on their behalf by:
Duncan Aitken, 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 31 March 2012

1 **Accounting policies**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Depreciation

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

Plant and machinery	20% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	50% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2011	220,743
Additions	74,083
At 31 March 2012	294,826
Depreciation	
At 01 April 2011	54,851
Charge for year	59,818
At 31 March 2012	114,669
Net Book Value	
At 31 March 2012	180,157
At 31 March 2011	165,892

3 **Share capital**

	2012	2011

	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1