REGISTERED NUMBER: SC366997 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Greig Avinou Travel Ltd

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for the Year Ended 31 December 2012

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Greig Avinou Travel Ltd

Company Information
for the Year Ended 31 December 2012

DIRECTORS:	Mr G Avinou Ms S Munro
SECRETARY:	Mr D Davis
REGISTERED OFFICE:	190 - 200 Main Street Barrhead Glasgow G78 1SL
BUSINESS ADDRESS:	27 Manor Street Falkirk Stirlingshire FK1 1NH
REGISTERED NUMBER:	SC366997 (Scotland)
ACCOUNTANTS:	Jenkins & Co. 25 Manor Street Falkirk Stirlingshire FK1 1NH
BANKERS:	Clydesdale Bank plc 1 Bank Street Falkirk Stirlingshire FK1 1NB
SOLICITORS:	Blackadder & McMonagle

41 High Street
Falkirk
Stirlingshire
PageFK1 1EN

Greig Avinou Travel Ltd (Registered number: SC366997)

Abbreviated Balance Sheet
31 December 2012

	Notes	2012 £	£	2011 as restated £	£
FIXED ASSETS					
Tangible assets	2		**22,145**		18,079
CURRENT ASSETS					
Debtors		**31,852**		34,495	
Cash at bank		**60,532**		24,732	
		92,384		59,227	
CREDITORS					
Amounts falling due within one year		**51,341**		25,013	
NET CURRENT ASSETS			**41,043**		34,214
TOTAL ASSETS LESS CURRENT LIABILITIES			**63,188**		52,293
PROVISIONS FOR LIABILITIES			**4,429**		-
NET ASSETS			**58,759**		52,293
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Share premium			**400**		-
Profit and loss account			**58,259**		52,193
SHAREHOLDERS' FUNDS			**58,759**		52,293

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 December 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 September 2013 and were signed on its behalf by:

Mr G Avinou - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 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).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover
Turnover represents net travel agency sales commissions and foreign exchange commissions, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & fittings	- 10% on cost
Computer equipment	- 25% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 January 2012	**23,615**
Additions	**7,724**
At 31 December 2012	**31,339**
DEPRECIATION	
At 1 January 2012	**5,536**
Charge for year	**3,658**
At 31 December 2012	**9,194**
NET BOOK VALUE	
At 31 December 2012	**22,145**
At 31 December 2011	18,079

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011 as restated
			£	£
100	Ordinary	£1	**100**	100

continued...

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 December 2012 and 31 December 2011:

	2012	2011 as restated
	£	£
Mr G Avinou		
Balance outstanding at start of year	-	-
Amounts advanced	**1,830**	-
Amounts repaid	-	-
Balance outstanding at end of year	**1,830**	-

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.