

Company Registration No. 06846956 (England and Wales)

AGNI TRAVEL LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

AGNI TRAVEL LIMITED

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AGNI TRAVEL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Intangible assets	2		17,600		-
Tangible assets	2		38,834		41,319
			<u>56,434</u>		<u>41,319</u>
Current assets					
Debtors		533,387		878,001	
Cash at bank and in hand		539,155		512,857	
		<u>1,072,542</u>		<u>1,390,858</u>	
Creditors: amounts falling due within one year		<u>(712,709)</u>		<u>(762,871)</u>	
Net current assets			<u>359,833</u>		<u>627,987</u>
Total assets less current liabilities			<u>416,267</u>		<u>669,306</u>
Capital and reserves					
Called up share capital	3		50		100
Other reserves			50		-
Profit and loss account			416,167		669,206
Shareholders' funds			<u>416,267</u>		<u>669,306</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 September 2015

Mr N J Pascoe
Director

Company Registration No. 06846956

AGNI TRAVEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	50 Ordinary shares of £1 each	50	100
		<u> </u>	<u> </u>

4 Related party relationships and transactions

Loans to director

Advances and credits granted to the director during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr N J Pascoe - Director's loan account	-	382,452	375,172	-	612,358	145,266
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		382,452	375,172	-	612,358	145,266
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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