

Abbreviated Accounts for the Year Ended 31 December 2011

for

Abroad Actually Ltd

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for the Year Ended 31 December 2011

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Abroad Actually Ltd

Company Information  
for the Year Ended 31 December 2011

**DIRECTOR:** Ms D M Mulungye

**REGISTERED OFFICE:** 1st Floor  
30 Church Road  
Burgess Hill  
West Sussex  
RH15 9AE

**REGISTERED NUMBER:** 04616090 (England and Wales)

**ACCOUNTANTS:** Keepers Accountancy  
30 Church Road  
Burgess Hill  
West Sussex  
RH15 9AE

Abbreviated Balance Sheet

31 December 2011

|  | Notes | 31.12.11<br>£  | £                | 31.12.10<br>£  | £                |
|--|-------|----------------|------------------|----------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                |                  |                |                  |
| Tangible assets                              | 2     |                | 841              |                | 1,051            |
| <b>CURRENT ASSETS</b>                        |       |                |                  |                |                  |
| Debtors                                      |       | -              |                  | 45             |                  |
| Cash at bank                                 |       | <u>1</u>       |                  | <u>1,100</u>   |                  |
|  |       | 1              |                  | 1,145          |                  |
| <b>CREDITORS</b>                             |       |                |                  |                |                  |
| Amounts falling due within one year          |       | <u>198,089</u> |                  | <u>189,178</u> |                  |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(198,088)</u> |                | <u>(188,033)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>(197,247)</u> |                | <u>(186,982)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                  |                |                  |
| Called up share capital                      | 3     |                | 100              |                | 100              |
| Profit and loss account                      |       |                | <u>(197,347)</u> |                | <u>(187,082)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>(197,247)</u> |                | <u>(186,982)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

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 director on 28 March 2013 and were signed by:

Ms D M Mulungye - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2011

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 services, 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 and fittings - 20% on reducing balance

2. **TANGIBLE FIXED ASSETS**

|   | Total<br>£   |
|---|--------------|
| <b>COST</b>                               |              |
| At 1 January 2011<br>and 31 December 2011 | <u>4,000</u> |
| <b>DEPRECIATION</b>                       |              |
| At 1 January 2011                         | 2,949        |
| Charge for year                           | <u>210</u>   |
| At 31 December 2011                       | <u>3,159</u> |
| <b>NET BOOK VALUE</b>                     |              |
| At 31 December 2011                       | <u>841</u>   |
| At 31 December 2010                       | <u>1,051</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.12.11<br>£ | 31.12.10<br>£ |
|---------|----------|-------------------|---------------|---------------|
| 100     | Ordinary | £1                | <u>100</u>    | <u>100</u>    |

4. **TRANSACTIONS WITH DIRECTOR**

A Directors loan account exists to which there are no terms attached. At the year end, Ms D Mulungye was owed £146,163 by the company.

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.