

COMPANY REGISTRATION NUMBER: 2270036

Travelwise Business Travel Management Limited
Unaudited financial statements
for
31 December 2016

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Travelwise Business Travel Management Limited

Financial statements

year ended 31 December 2016

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Travelwise Business Travel Management Limited

Officers and professional advisers

The board of directors

Mrs D M Kelly
Mr M Firth
Mr P Kitson

Company secretary

Mr P Kitson

Registered office

Wakefield Road
Ossett
West Yorkshire
WF5 9AJ

Accountants

Sagars Accountants Ltd
Chartered Accountants
Gresham House
5-7 St Paul's Street
Leeds
LS1 2JG

Travelwise Business Travel Management Limited

Directors' report

year ended 31 December 2016

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2016.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Directors

The directors who served the company during the year were as follows:

Mrs D M Kelly
Mr M Firth
Mr P Kitson

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 16 June 2017 and signed on behalf of the board by:



Mr P Kitson
Director

Registered office:
Wakefield Road
Ossett
West Yorkshire
WF5 9AJ

Travelwise Business Travel Management Limited

Balance sheet

31 December 2016

	Note	2016 £	2015 £
Current assets			
Cash at bank and in hand		63	63
Creditors: amounts falling due within one year	4	<u>450</u>	<u>450</u>
Net current liabilities		<u>387</u>	<u>387</u>
Total assets less current liabilities		<u>(387)</u>	<u>(387)</u>
Capital and reserves			
Called up share capital		20,000	20,000
Profit and loss account		<u>(20,387)</u>	<u>(20,387)</u>
Members deficit		<u>(387)</u>	<u>(387)</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 16 June 2017, and are signed on behalf of the board by:



Mr P Kitson

Company registration number: 2270036

The notes on page 4 form part of these financial statements.

Travelwise Business Travel Management Limited

Notes to the financial statements

year ended 31 December 2016

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Wakefield Road, Ossett, West Yorkshire, WF5 9AJ.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in members deficit during the current year or prior year.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Creditors: amounts falling due within one year

	2016 £	2015 £
Amounts owed to group undertakings	<u>450</u>	<u>450</u>

5. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under FRS102 Related Party Disclosures

6. Controlling party

The ultimate holding company is Killgerm Group Limited, a company registered in England and Wales.

Killgerm Group Limited was under the control of The Trustees of the Killgerm Employee Benefit Trust throughout the year.