

Company registration No. 2699729 (England and Wales)

**BRITANNIA WORLD TRAVEL PLC**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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# BRITANNIA WORLD TRAVEL PLC

## Company information

Directors	J A J Phillips S Wiley C C Wiley
Secretary	S Wiley
Company number	2699729
Registered office	166 High Street Lewes East Sussex BN7 1XU

# **BRITANNIA WORLD TRAVEL PLC**

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# BRITANNIA WORLD TRAVEL PLC

## Directors' report

For the year ended 30 September 2014

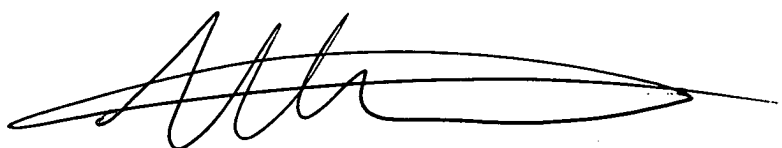
The Directors present their report and financial statements for the year ended 30 September 2014.

The company did not trade during the year; accordingly no profit and loss account has been prepared.

The directors of the company during the year and their interest in the ordinary share capital of the company are:

	Ordinary shares of £1 each	
	<u>2014</u>	<u>2013</u>
J A J Phillips	-	-
S Wiley	25,000	25,000
C C Wiley	25,000	25,000

On behalf of the board



J A J Phillips

Director

23 February 2015

**BRITANNIA WORLD TRAVEL PLC**  
**BALANCE SHEET AS AT 30 SEPTEMBER 2014**

	Notes	2014 and 2013 £
<b>Current assets</b>		
Other debtors		50,000
<b>Net assets</b>		<u>50,000</u> =====
<b>Capital and reserves</b>		
Called up share capital	2	50,000 =====

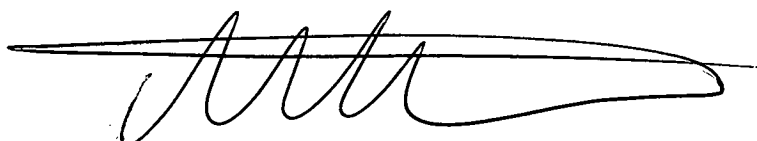
For the year ended 30 September 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors Responsibilities:**

- The members have not required the company to obtain an audit of its accounts 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 accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board and authorised for issue on 23 February 2015



J A J Phillips, Director

# BRITANNIA WORLD TRAVEL PLC

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2014

### 1 Accounting policies Basis of preparation

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

The company has taken advantage of the exemption in Financial Reporting Standard No1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

### 2 Share capital

	2014 and 2013 £
Authorised 50,000 Ordinary shares of £1 each	50,000
Allotted, called up and fully paid 50,000 Ordinary share of £1 each	50,000