

Registered number **04314869**

ER Travel Ltd

Abbreviated Accounts

31st December 2015



ER TRAVEL LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31st DECEMBER 2015

DIRECTOR:	E.D.Rosen
SECRETARY:	L.S.Rosen
REGISTERED OFFICE:	21 Fullwell Avenue Barkingside Ilford Essex IG6 2HA England
REGISTERED NUMBER:	04314869 (England and Wales)

E R Travel Ltd
Abbreviated Balance Sheet
As at 31 December 2015

	Notes	2015 £	2014 £
Fixed Assets		0	0
Current Assets -			
Other Debtors		5,000	10,000
Cash at bank and in hand		12,765	2,322
Trade Debtors		<u>7,272</u>	<u>11,506</u>
		25,037	23,828
Creditors: amounts falling due within one year	3	(10,389)	(9,140)
Net current Assets		<u>14,648</u>	<u>14,688</u>
Net assets		14,648	14,688
Capital and reserves			
Called up share capital	4	2	2
Share Premium Account		30,000	30,000
Profit and loss account	5	(15,354)	(15,314)
Shareholders' funds		<u>14,648</u>	<u>14,688</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31st December 2015 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf on 29th September 2016

Ellis.D. Rosen
Director



Approved by the board on 29th September 2016

E R Travel Limited
Notes to the Accounts
For the Year ended 31 December 2015

1. Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (effective June 2008).

2. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

3. Creditors: amounts falling due within one year	2015	2014
	£	£
Trade Creditors	6,497	7,135
Corporation Tax	1,240	237
Tax and Social Security	<u>2,652</u>	<u>1,768</u>
	10,389	9,140

4. Share capital

	2015
	£
Authorised:	
Ordinary shares of £1 each	<u>1,000</u>

	2015	2015
	No	£
Allotted, called up and fully paid:		
Ordinary shares of £1 each	2	2

E R Travel Limited

Notes to the Accounts
For the Year ended 31 December 2015

5. Profit & Loss Account

Profit for period before taxation	£	6,200
Dividends	(£	5,000)
Corporation tax	£	1,240

LOSS for year after taxation £ **40**

Reserves b/fwd 01.01.15 £ (15,314)

Reserves c/fwd 31.12.15 **£ (15,354)**