

**REGISTERED NUMBER: 04433096 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2017**

**FOR**

**OMANTRAVEL LIMITED**

Traviss & Co  
Chartered Accountants  
Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

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FOR THE YEAR ENDED 30 June 2017

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**OMANTRAVEL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 June 2017**

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**DIRECTORS:**

P J E Gardiner  
Mrs G A Sabine

**REGISTERED OFFICE:**

Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

**REGISTERED NUMBER:**

04433096 (England and Wales)

**ACCOUNTANTS:**

Traviss & Co  
Chartered Accountants  
Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

**BALANCE SHEET**  
**30 June 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	4	5,296	2,531
Cash at bank		<u>29,977</u>	<u>14,598</u>
		35,273	17,129
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>43,562</u>	<u>27,935</u>
<b>NET CURRENT LIABILITIES</b>		<u>(8,289)</u>	<u>(10,806)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(8,289)	(10,806)
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	<u>18,100</u>	<u>18,100</u>
<b>NET LIABILITIES</b>		<u>(26,389)</u>	<u>(28,906)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		<u>(26,391)</u>	<u>(28,908)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(26,389)</u>	<u>(28,906)</u>

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**30 June 2017**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 March 2018 and were signed on its behalf by:

Mrs G A Sabine - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 June 2017**

**1. STATUTORY INFORMATION**

Omantravel Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The balance sheet is in deficit at the year end. Loans have been advanced to allow the company to continue for the next twelve month.

**Turnover**

Turnover represents the aggregated amount of gross revenue receivable, excluding VAT from the sale of tours, holidays and other travel services supplied to customers in the ordinary course of business.

**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 - 25% on cost

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**3. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>
<b>COST</b>	
At 1 July 2016 and 30 June 2017	<u>582</u>
<b>DEPRECIATION</b>	
At 1 July 2016 and 30 June 2017	<u>582</u>
<b>NET BOOK VALUE</b>	
At 30 June 2017	<u>-</u>
At 30 June 2016	<u>-</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 June 2017**

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	2016
	<b>£</b>	£
Amounts owed by group undertakings	<b>1,200</b>	1,200
Other debtors	<b>4,096</b>	1,331
	<b><u>5,296</u></b>	<u>2,531</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	2016
	<b>£</b>	£
Trade creditors	<b>17,816</b>	12,636
Amounts owed to group undertakings	<b>66</b>	66
Taxation and social security	<b>620</b>	302
Other creditors	<b>25,060</b>	14,931
	<b><u>43,562</u></b>	<u>27,935</u>

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2017</b>	2016
	<b>£</b>	£
Other creditors	<b>18,100</b>	18,100

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
OMANTRAVEL LIMITED**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Omantravel Limited for the year ended 30 June 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Omantravel Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Omantravel Limited and state those matters that we have agreed to state to the Board of Directors of Omantravel Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Omantravel Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Omantravel Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Omantravel Limited. You consider that Omantravel Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Omantravel Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Traviss & Co  
Chartered Accountants  
Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

28 March 2018



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.