

SKYBAY TRAVEL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

SKYBAY TRAVEL LIMITED
UNAUDITED ACCOUNTS
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SKYBAY TRAVEL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

Directors Vizone International Holdings Limited
C Mattos

Company Number 07331048 (England and Wales)

Registered Office Willow Court
Beeches Green
Stroud
GL5 4BJ

SKYBAY TRAVEL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	5	800	(1)
Cash at bank and in hand		460	2,278
		<u>1,260</u>	<u>2,277</u>
Creditors: amounts falling due within one year	6	(74,904)	(74,764)
Net current liabilities		<u>(73,644)</u>	<u>(72,487)</u>
Net liabilities		<u>(73,644)</u>	<u>(72,487)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(73,744)	(72,587)
Shareholders' funds		<u>(73,644)</u>	<u>(72,487)</u>

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 17 September 2018.

C Mattos
Director

Company Registration No. 07331048

SKYBAY TRAVEL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

5 Debtors	2017	2016
	£	£
Amounts due from group undertakings etc.	800	-
Other debtors	-	(1)
	<u>800</u>	<u>(1)</u>

6 Creditors: amounts falling due within one year	2017	2016
	£	£
Amounts owed to group undertakings and other participating interests	74,904	74,904
Taxes and social security	-	(140)
	<u>74,904</u>	<u>74,764</u>

7 Transactions with related parties

The amounts are due to / from group companies (there are no fixed terms applicable and no interest payable) and activities between them during the year are summarized below:

Vizone International Holdings Limited
Amount due to the related party £17,816 (£17,816 - 2016)

Vizone International EMEA Limited
Amount due to the related party £46,383 (£46,383 - 2016)

Mdzone Limited
Amount due to the related party £10,748 (£10,748 - 2016)

Appandpin Limited
Amount due from the related party £44 (£44 - 2016)

VIPM (UK) Limited
Amount due from the related party £800 (£nil - 2016)

8 Controlling party

The ultimate controlling party is the parent company, Vizone International Holdings Limited, registered in Malta number C49858, registered office 61 First Floor, Msida Court, Msida Seafront, Msida, Malta, Malta, MSD9043.

9 Average number of employees

During the year the average number of employees was 0 (2016: 0).

