

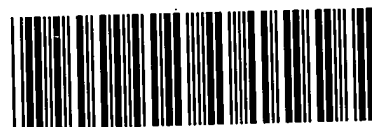
Registration number: 07445398

Travel Unravel Holidays Private Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2015

Kajaine Limited
Kajaine House
57-67 High Street
Edgware
HA8 7DD



L4NFTQ0Z

LD7

31/12/2015

#33

COMPANIES HOUSE

Travel Unravel Holidays Private Limited
Contents

Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

Travel Unravel Holidays Private Limited
(Registration number: 07445398)
Abbreviated Balance Sheet at 31 March 2015

	Note	2015 £	2014 £
Current assets			
Debtors		21,232	76,881
Cash at bank and in hand		571,833	144,002
		<u>593,065</u>	<u>220,883</u>
Creditors: Amounts falling due within one year		(290,188)	(143,873)
Net assets		<u>302,877</u>	<u>77,010</u>
Capital and reserves			
Called up share capital	2	1,002	1,002
Profit and loss account		301,875	76,008
Shareholders' funds		<u>302,877</u>	<u>77,010</u>


For the year ending 31 March 2015 the company was entitled to exemption 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 in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board on 12 November 2015 and signed on its behalf by:



 Mr Sandeep Raj
 Director

Travel Unravel Holidays Private Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1,002</u>	<u>1,002</u>	<u>1,002</u>	<u>1,002</u>