Registered Number:07476184

England and Wales

Expedia Solutions Ltd

Unaudited Financial Statements

For the year ended 31 March 2018

Expedia Solutions Ltd

Contents Page
For the year ended 31 March 2018

Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	562	298
		562	**298**
Current assets			
Trade and other receivables	3	1,995	2,565
Cash and cash equivalents		59,230	68,953
		61,225	**71,518**
Trade and other payables: amounts falling due within one year	4	(1,678)	(5,491)
Net current assets		**59,547**	**66,027**
Total assets less current liabilities		**60,109**	**66,325**
Trade and other payables: amounts falling due after more than one year	5	(178)	(8)
Net assets		**59,931**	**66,317**
Capital and reserves			
Called up share capital		1,000	1,000
Retained earnings		58,931	65,317
Shareholders' funds		**59,931**	**66,317**

For the year ended 31 March 2018 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 of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 21 August 2018 and were signed by:

Mr Stephen John Firman Director

Expedia Solutions Ltd

Notes to the Financial Statements
For the year ended 31 March 2018

Statutory Information

Expedia Solutions Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 07476184.

Registered address:
8 Wellington Way
Horley
Surrey
RH6 8JH

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	25% Straight line

2. Property, plant and equipment

	Computer equipment £
Cost or valuation	
At 01 April 2017	2,230
Additions	485
At 31 March 2018	**2,715**
Provision for depreciation and impairment	
At 01 April 2017	1,932
Charge for year	221
At 31 March 2018	**2,153**
Net book value	
At 31 March 2018	**562**
At 31 March 2017	**298**

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	1,995	2,565

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	-	245
Taxation and social security	995	4,532
Other creditors	683	714
	1,678	**5,491**

5. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Other creditors	178	8