

TRAVEL PLUS LIMITED

**Company Registration Number:
07955175 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

TRAVEL PLUS LIMITED

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for the Period Ended 31 March 2016

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TRAVEL PLUS LIMITED

Company Information

for the Period Ended 31 March 2016

Director:

Shaik A Basha

Registered office:

617
Romford Road
London
E12 5AD

Company Registration Number:

07955175 (England and Wales)

TRAVEL PLUS LIMITED

Directors' Report Period Ended 31 March 2016

The directors present their report with the financial statements of the company for the period ended 31 March 2016

Principal Activities

The Principal activities of the company include - Travel agency activities, Tour operator activities, Activities of tourist guides and Other reservation service activities

Directors

The directors shown below have held office during the whole of the period from

01 April 2015 to 31 March 2016

Shaik A Basha

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 30 September 2016

And Signed On Behalf Of The Board By:

Name: Shaik A Basha

Status: Director

TRAVEL PLUS LIMITED

Profit and Loss Account

for the Period Ended 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover:		52,720	76,014
Cost of sales:		(27,429)	(58,482)
Gross profit or (loss):		25,291	17,532
Administrative expenses:		(25,266)	(17,473)
Operating profit or (loss):		25	59
Profit or (loss) on ordinary activities before taxation:		25	59
Tax on profit or (loss) on ordinary activities:		(5)	(12)
Profit or (loss) for the financial year:		20	47

The notes form part of these financial statements

TRAVEL PLUS LIMITED

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

TRAVEL PLUS LIMITED

Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	46,349	17,936
Total fixed assets:		<u>46,349</u>	<u>17,936</u>
Current assets			
Debtors:		3,000	3,000
Cash at bank and in hand:		1,076	31,476
Total current assets:		<u>4,076</u>	<u>34,476</u>
Creditors: amounts falling due within one year:		(5)	(2,012)
Net current assets (liabilities):		<u>4,071</u>	<u>32,464</u>
Total assets less current liabilities:		<u>50,420</u>	<u>50,400</u>
Total net assets (liabilities):		<u><u>50,420</u></u>	<u><u>50,400</u></u>

The notes form part of these financial statements

TRAVEL PLUS LIMITED

Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	50,000	50,000
Profit and loss account:	4	420	400
Shareholders funds:		50,420	50,400

For the year ending 31 March 2016 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 provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 30 September 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Shaik A Basha
Status: Director

The notes form part of these financial statements

TRAVEL PLUS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2016

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives -

Office Equipment 20% reducing balance

Fixtures and Fittings 20% reducing balance

TRAVEL PLUS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2016

2. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
01 April 2015:	-	-	10,000	14,000	-	24,000
Additions:	-	-	-	32,000	-	32,000
Disposals:	-	-	-	-	-	0
Revaluations:	-	-	-	-	-	0
Transfers:	-	-	-	-	-	0
31 March 2016:	-	-	10,000	46,000	-	56,000
Depreciation						
01 April 2015:	-	-	4,112	1,952	-	6,064
Charge for year:	-	-	1,178	2,409	-	3,587
On disposals:	-	-	-	-	-	0
Other adjustments:	-	-	-	-	-	0
31 March 2016:	-	-	5,290	4,361	-	9,651
Net book value						
31 March 2016:	-	-	4,710	41,639	-	46,349
31 March 2015:	-	-	5,888	12,048	-	17,936

TRAVEL PLUS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	50,000	1.00	50,000
Preference shares:			0
Total share capital (£):			50,000

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	50,000	1.00	50,000
Preference shares:			0
Total share capital (£):			50,000

TRAVEL PLUS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2016

4. Profit and loss account

	<i>2016</i> £	<i>2015</i> £
Opening balance:	400	353
Profit or (loss) for the period:	20	47
Retained profit:	<u>420</u>	<u>400</u>

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.