

TRAVEL PLUS LIMITED

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

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

TRAVEL PLUS LIMITED

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TRAVEL PLUS LIMITED

Company Information

for the Period Ended 31 March 2018

Director:

Shaik Akbar Basha

Registered office:

Unit 6-A
Ground Floor, Monteagle Court
Wakering Road
Barking
Essex
England
IG11 8PL

Company Registration Number:

07955175 (England and Wales)

TRAVEL PLUS LIMITED

Directors' Report Period Ended 31 March 2018

The directors present their report with the financial statements of the company for the period ended 31 March 2018

Principal Activities

Travel agency activities, Tour operator activities, Activities of tourist guides and Other reservation service activities

Directors

The director(s) shown below were appointed to the company during the period

Shaik Akbar Basha

01 April 2017

This report was approved by the board of directors on 11 September 2018

And Signed On Behalf Of The Board By:

Name: Shaik Akbar Basha

Status: Director

TRAVEL PLUS LIMITED

Profit and Loss Account

for the Period Ended 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Gross Profit or (Loss)		25,965	36,364
Distribution Costs		(24,994)	(29,150)
Administrative Expenses		(2,987)	(44,177)
Operating Profit or (Loss)		(2,016)	(36,963)
Profit or (Loss) Before Tax		(2,016)	(36,963)
Profit or (Loss) for Period		(2,016)	(36,963)

The notes form part of these financial statements

TRAVEL PLUS LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	5,983	7,479
Total fixed assets:		<u>5,983</u>	<u>7,479</u>
Current assets			
Debtors:		0	0
Cash at bank and in hand:		258	878
Total current assets:		<u>258</u>	<u>878</u>
Creditors: amounts falling due within one year:		(400)	(500)
Net current assets (liabilities):		<u>(142)</u>	<u>378</u>
Total assets less current liabilities:		<u>5,841</u>	<u>7,857</u>
Total net assets (liabilities):		<u>5,841</u>	<u>7,857</u>

The notes form part of these financial statements

TRAVEL PLUS LIMITED

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		50,000	50,000
Profit and loss account:		(44,159)	(42,143)
Shareholders funds:		<u>5,841</u>	<u>7,857</u>

For the year ending 31 March 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 11 September 2018

And Signed On Behalf Of The Board By:

Name: Shaik Akbar 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 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

TRAVEL PLUS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Tangible Assets

	Total
Cost	£
At 01 April 2017	19,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2018	19,000
Depreciation	
At 01 April 2017	11,521
Charge for year	1,496
On disposals	-
Other adjustments	-
At 31 March 2018	13,017
Net book value	
At 31 March 2018	5,983
At 31 March 2017	7,479

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.