

**Registered  
Number**

08500990

**Kingsway Travel Limited**

Reports & Accounts

Y/E 30 April 2017

## **Kingsway Travel Limited**

**Registered  
Number** 08500990

### **Directors Report:**

The director presents his report and unaudited accounts for the year ended 30 April 2017

### **Principal Activities**

The Company's principal business activity during the year is that of Tourist Guide & Travel Consultants

### **Directors**

Liang Huang

### **Acquisition of Own Shares**

The details of share purchase are as follows:

	Ordinary share class 1
<b>Class Of Share</b>	
<b>Amount Paid</b>	0
<b>No Of shares:</b>	0

### **Small Companies Provision**

This report was approved by the board on 8 January 2018

Liang Huang

**Kingsway Travel Limited****Y/E 30 April 2017****Balance Sheet**

	<b>2017</b>	<b>2016</b>
<b>Fixed Assets</b>		
Intangible Assets	100.00	100.00
Tangible Assets	25,779.00	28,940.00
Investments	-	-
	<u>25,879.00</u>	<u>29,040.00</u>
<b>Current Assets</b>		
Stocks	12,958.00	13,166.00
Debtors	4,526.00	10,976.00
Investments held as current assets	-	-
Cash at bank & In hand	51,234.00	8,273.00
	<u>68,718.00</u>	<u>32,415.00</u>
<b>Creditors amount falling due within 1 year</b>	<u>5,931.00</u>	<u>6,577.00</u>
<b>Net Current Assets (Liabilities)</b>	62,787.00	25,838.00
<b>Total Assets less current assets</b>	<u>88,666.00</u>	<u>54,878.00</u>
<b>Creditors: Amounts falling due after more than 1 year</b>	80,139.00	51,727.00
<b>Net Assets</b>	<u><u>8,527.00</u></u>	<u><u>3,151.00</u></u>
<b>Capital &amp; Reserves</b>		
Call Up capital	100.00	100.00
Share Premium	-	-
Revelation Reserve	-	-
Capital Redemption Reserve	-	-
Profit & Loss Account	8,427.00	3,051.00

**Shareholder Funds**

---

8,527.00

---

---

3,151.00

---

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The director also acknowledges his responsibilities for preparing accounts which give a true and Fair value of the state of affairs of the company as at the end of the financial year, and its profit & loss for the financial year. The requirements are in accordance with Section 393 of the companies act of 2006. The accounts have been prepared in accordance with special provisions relating to small companies within the Companies act of 2006

Liang Huang

Approved by the Board of 27 December 2017

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.