

WESSEX CONTINENTAL TRAVEL COMPANY LTD.

**Company Registration Number:
02276541 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

WESSEX CONTINENTAL TRAVEL COMPANY LTD.

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WESSEX CONTINENTAL TRAVEL COMPANY LTD.

Company Information

for the Period Ended 31 December 2017

Director:

J R Hill

J Rodgers

Registered office:

1
King Edward Road
Saltash
Cornwall
PL12 4EQ

Company Registration Number:

02276541 (England and Wales)

WESSEX CONTINENTAL TRAVEL COMPANY LTD.

Directors' Report Period Ended 31 December 2017

The directors present their report with the financial statements of the company for the period ended 31 December 2017

Principal Activities

Tour Operator

Political and charitable donations

Nil

Company policy on the employment of disabled persons

We have no disabled employees

Additional information

Trading was affected by the continuing poor exchange rate in 2017

Directors

The directors shown below have held office during the whole of the period from 01 January 2017 to 31 December 2017

J R Hill

J Rodgers

This report was approved by the board of directors on 31 August 2018

And Signed On Behalf Of The Board By:

Name: J R Hill

Status: Director

WESSEX CONTINENTAL TRAVEL COMPANY LTD.

Profit and Loss Account **for the Period Ended 31 December 2017**

	<i>2017</i> £	<i>2016</i> £
Turnover	329,261	283,138
Other Income	0	0
Cost of Materials	(299,201)	(249,971)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(27,377)	(31,278)
Tax on Profit	(536)	(377)
Profit or (Loss) for Period	2,147	1,512

WESSEX CONTINENTAL TRAVEL COMPANY LTD.

Balance sheet

As at 31 December 2017

	2017 £	2016 £
Called up share capital not paid:	0	0
FixedAssets:	552	852
Current assets:	14,059	11,000
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(476)
Net current assets (liabilities):	14,059	10,524
Total assets less current liabilities:	14,611	11,376
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	14,611	11,376
Capital and reserves:	14,611	11,376

WESSEX CONTINENTAL TRAVEL COMPANY LTD.

Balance sheet continued

For the year ending 31 December 2017 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 31 August 2018

And Signed On Behalf Of The Board By:

Name: J R Hill

Status: Director

The notes form part of these financial statements

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.