

**4 GIRLS TRAVEL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

EH Taylors

203 London Road
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Benfleet
Essex
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4 Girls Travel Limited
Unaudited Financial Statements
For The Year Ended 31 December 2016

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4 Girls Travel Limited
Balance Sheet
As at 31 December 2016

Registered number: 3204182

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	6	349,674		348,109	
Cash at bank and in hand		2,259		840	
		351,933		348,949	
Creditors: Amounts Falling Due Within One Year	7	(319,990)		(317,032)	
NET CURRENT ASSETS (LIABILITIES)			31,943		31,917
TOTAL ASSETS LESS CURRENT LIABILITIES			31,943		31,917
NET ASSETS			31,943		31,917
CAPITAL AND RESERVES					
Called up share capital	8	40,000		40,000	
Profit and loss account		(8,057)		(8,083)	
SHAREHOLDERS' FUNDS			31,943		31,917

4 Girls Travel Limited
Balance Sheet (continued)
As at 31 December 2016

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Simon Duke

9th September 2017

The notes on pages 4 to 6 form part of these financial statements.

4 Girls Travel Limited
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 January 2015	40,000	(7,658)	32,342
Loss for the year and total comprehensive income	-	(425)	(425)
As at 31 December 2015 and 1 January 2016	<u>40,000</u>	<u>(8,083)</u>	<u>31,917</u>
Profit for the year and total comprehensive income	-	26	26
As at 31 December 2016	<u>40,000</u>	<u>(8,057)</u>	<u>31,943</u>

4 Girls Travel Limited
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance basis
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2016	2015
	£	£
Wages and salaries	2,956	-
	<u>2,956</u>	<u>-</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2016	2015
Office and administration	2	2
	<u>2</u>	<u>2</u>

4 Girls Travel Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

5. Tangible Assets

	Plant & Machinery £
Cost	
As at 1 January 2016	19,702
As at 31 December 2016	19,702
Depreciation	
As at 1 January 2016	19,702
As at 31 December 2016	19,702
Net Book Value	
As at 31 December 2016	-
As at 1 January 2016	-

6. Debtors

	2016 £	2015 £
Due within one year		
Jill Duke Ltd - loan account	127,362	127,362
La Quinta Ltd - loan account	35,145	33,581
R & S Duke Ltd - loan account	187,167	187,166
	349,674	348,109

7. Creditors: Amounts Falling Due Within One Year

	2016 £	2015 £
G Duke & Sons Ltd - loan account	316,194	316,193
Domingo Staff Agency Ltd - loan account	2,956	-
Accruals and deferred income	840	839
	319,990	317,032

4 Girls Travel Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

8. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.00	40000	40,000	40,000

9. Related Party Transactions

Companies under common control

Domingo Staff Agency Ltd, Duke Bros Ltd, Duke Girls Ltd, G Duke & Sons Ltd, Jill Duke Ltd, LD Corporate Entertainment Ltd, La Quinta Ltd, R&S Duke Ltd and S&R Duke Ltd are companies under common control. The intercompany balances are shown in the debtors and creditors notes above, intercompany transactions are detailed below.

La Quinta Ltd

Company under common control

Management fees paid of £55,000.

Domingo Staff Agency

Company under common control

Payroll costs paid of £2,956

10. Ultimate Controlling Party Not Known

The directors are of the opinion that the share structure is such that there is no controlling party.

11. Transition to FRS 102

This the first year that the company has presented its results under FRS 102. The last financial statements under UK GAAP were for the year ended 31 December 2015. The date of transition to FRS 102 was 1 January 2015. There are no transitional adjustments arising from the first time adoption of FRS 102.

12. General Information

4 Girls Travel Limited Registered number 3204182 is a limited by shares company incorporated in England & Wales. The Registered Office is 22-28 Benfleet Road, Benfleet, Essex, SS7 1QB.

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.