Registered number: 3204182

4 GIRLS TRAVEL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018

E. H. Taylors

203 London Road
Hadleigh
Benfleet
Essex
SS7 2RD

4 Girls Travel Limited
Unaudited Financial Statements
For The Year Ended 31 December 2018

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4 Girls Travel Limited
Balance Sheet
As at 31 December 2018

Registered number: 3204182

	Notes	2018		2017	
		£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	**5**	352,958		350,736	
Cash at bank and in hand		7,238		2,680	
		360,196		353,416	
Creditors: Amounts Falling Due Within One Year	**6**	(328,132)		(321,255)	
NET CURRENT ASSETS (LIABILITIES)			32,064		32,161
TOTAL ASSETS LESS CURRENT LIABILITIES			32,064		32,161
NET ASSETS			32,064		32,161
CAPITAL AND RESERVES					
Called up share capital	**7**		40,000		40,000
Profit and Loss Account			(7,936)		(7,839)
SHAREHOLDERS' FUNDS			32,064		32,161

For the year ending 31 December 2018 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Simon Duke

29th May 2019

The notes on pages 3 to 4 form part of these financial statements.

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 is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

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

2. Average Number of Employees

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

	2018	2017
Office and administration	2	2
	2	2

4. **Tangible Assets**

	Plant & Machinery
	£
Cost	
As at 1 January 2018	19,702
As at 31 December 2018	19,702
Depreciation	
As at 1 January 2018	19,702
As at 31 December 2018	19,702
Net Book Value	
As at 31 December 2018	-
As at 1 January 2018	-

5. **Debtors**

	2018	2017
	£	£
Due within one year		
Jill Duke Ltd - loan account	11,412	58,512
La Quinta Ltd - loan account	144,620	95,297
R & S Duke Ltd - loan account	196,926	196,927
	352,958	350,736

6. **Creditors: Amounts Falling Due Within One Year**

	2018	2017
	£	£
G Duke & Sons Ltd - loan account	310,315	311,340
Domingo Staff Agency Ltd - loan account	16,952	9,050
Accruals and deferred income	865	865
	328,132	321,255

7. **Share Capital**

	2018	2017
Allotted, Called up and fully paid	40,000	40,000

8. **General Information**

4 Girls Travel Limited is a private company, limited by shares, incorporated in England & Wales, registered number 3204182. 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.