

Registered number
03402334

Travel Procurement Solutions Limited

Report and Accounts

31 March 2016

Travel Procurement Solutions Limited**Registered number: 03402334****Directors' Report**

The directors present their report and accounts for the year ended 31 March 2016.

Principal activity

The company is dormant and has not traded during the year or subsequent to the year end.

Directors

The following persons served as directors during the year:

Keith N Underwood

Jean V Underwood

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 9 December 2016 and signed on its behalf.

Keith N Underwood

Director

Travel Procurement Solutions Limited

Profit and Loss Account

for the year ended 31 March 2016

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Travel Procurement Solutions Limited
Balance Sheet
as at 31 March 2016

	Notes	2016	2015
		£	£
Current assets			
Debtors		1,199	1,199
		<u>1,199</u>	<u>1,199</u>
Capital and reserves			
Called up share capital	2	1,000	1,000
Profit and loss account		199	199
Shareholders' funds		<u>1,199</u>	<u>1,199</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Jean V Underwood

Director

Approved by the board on 9 December 2016

Travel Procurement Solutions Limited

Notes to the Accounts

for the year ended 31 March 2016

1 Accounting policies

The accounts have been prepared under the historical cost convention.

2 Share capital

2016

2015

£

£

Allotted, called up and fully paid:

Ordinary shares of £1 each

1,000

1,000

3 Ultimate controlling party

The company is a wholly owned subsidiary of Foulger Underwood Associates Limited, a company in which Mr K N Underwood has a controlling interest.

4 Debtors

Debtors comprise an amount due from the parent company.

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.