

**Travel Procurement Solutions Ltd****Registered number: 03402334****Balance Sheet****as at 31 March 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>		
Cash at bank and in hand	1,199	1,199
	<u>1,199</u>	<u>1,199</u>
<b>Capital and reserves</b>		
Called up share capital	1,000	1,000
Profit and loss account	199	199
<b>Shareholders' funds</b>	<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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. A profit and loss account has not been delivered to the Registrar of Companies.

Jean V Underwood

Director

Approved by the board on 21 August 2020

**Travel Procurement Solutions Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2020**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention.

**2 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

**3 Other information**

Travel Procurement Solutions Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Old Bank House  
1 High Street  
Arundel  
West Sussex  
BN18 9AD

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.