

TRAVELWORKS UK LIMITED
COMPANY NUMBER: 3983146

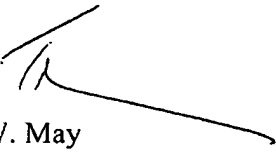
BALANCE SHEET

	31 March 2018 £	31 March 2017 £
CURRENT ASSETS		
Amounts owed by group undertakings	1	1
CAPITAL AND RESERVES		
Called up share capital	1	1
TOTAL EQUITY SHAREHOLDERS FUNDS	1	1

Directors' Statement:

- (a) For the year ended 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (b) The members have not required the company to obtain an audit of its accounts for the year in accordance with section 476 of the Companies Act 2006.
- (c) 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.
- (d) These accounts have been prepared in accordance with the provisions applicable to the small companies regime.

Signed on behalf of the Board of Directors on 19th June 2018 by


T. W. May
Director

MONDAY



LD6 *L7F74VQI* #38
24/09/2018
COMPANIES HOUSE