

Registered Number 04165955

SOHO TRAVEL LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	696	819
		<u>696</u>	<u>819</u>
Current assets			
Debtors		109,970	125,015
Cash at bank and in hand		63,355	111,418
		<u>173,325</u>	<u>236,433</u>
Creditors: amounts falling due within one year		<u>(64,026)</u>	<u>(128,114)</u>
Net current assets (liabilities)		<u>109,299</u>	<u>108,319</u>
Total assets less current liabilities		<u>109,995</u>	<u>109,138</u>
Total net assets (liabilities)		<u>109,995</u>	<u>109,138</u>
Capital and reserves			
Called up share capital		60,000	60,000
Profit and loss account		49,995	49,138
Shareholders' funds		<u>109,995</u>	<u>109,138</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 November 2016

And signed on their behalf by:

Y SAYED, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015

Turnover policy

Turnover represents the value, net of value added tax and discounts, of travel tickets and other travel related services provided to customers

Tangible assets depreciation policy

Depreciation has been provided on Office Furniture and Fittings at the rate of 15% reducing balance basis in order to write off the assets over their estimated useful life.

Other accounting policies

Foreign Currencies. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets & liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences re taken to the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	5,645
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>5,645</u>
Depreciation	
At 1 July 2015	4,826
Charge for the year	123
On disposals	-
At 30 June 2016	<u>4,949</u>
Net book values	
At 30 June 2016	<u>696</u>
At 30 June 2015	<u>819</u>

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.