

REGISTERED NUMBER: 04433096 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018

FOR

OMANTRAVEL LIMITED

Traviss & Co
Chartered Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 June 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

OMANTRAVEL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 June 2018

DIRECTORS:

P J E Gardiner
Mrs G A Sabine

REGISTERED OFFICE:

Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

REGISTERED NUMBER:

04433096 (England and Wales)

ACCOUNTANTS:

Traviss & Co
Chartered Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

BALANCE SHEET
30 June 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	14,219	5,296
Cash at bank		<u>30,717</u>	<u>29,977</u>
		44,936	35,273
CREDITORS			
Amounts falling due within one year	5	<u>51,008</u>	<u>43,562</u>
NET CURRENT LIABILITIES		<u>(6,072)</u>	<u>(8,289)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(6,072)	(8,289)
CREDITORS			
Amounts falling due after more than one year	6	<u>18,100</u>	<u>18,100</u>
NET LIABILITIES		<u>(24,172)</u>	<u>(26,389)</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>(24,174)</u>	<u>(26,391)</u>
SHAREHOLDERS' FUNDS		<u>(24,172)</u>	<u>(26,389)</u>

The notes form part of these financial statements

BALANCE SHEET - continued
30 June 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 January 2019 and were signed on its behalf by:

Mrs G A Sabine - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 June 2018**

1. STATUTORY INFORMATION

Omantravel Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The balance sheet is in deficit at the year end. Loans have been advanced allowing the company to continue to trade and has been subordinated under CAA requirements.

Turnover

Turnover represents the aggregated amount of gross revenue receivable, excluding VAT, from the sale of tours, holidays and other travel services supplied to customers in the ordinary course of business for travel dates in the accounting period. Deposits received in advance not taken at the year end are carried forward as accrued income and included in the balance sheet as a liability.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 July 2017	
and 30 June 2018	<u>582</u>
DEPRECIATION	
At 1 July 2017	
and 30 June 2018	<u>582</u>
NET BOOK VALUE	
At 30 June 2018	<u>-</u>
At 30 June 2017	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 June 2018

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Amounts owed by group undertakings	1,200	1,200
Other debtors	13,019	4,096
	<u>14,219</u>	<u>5,296</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	21,635	17,816
Amounts owed to group undertakings	66	66
Taxation and social security	520	620
Other creditors	28,787	25,060
	<u>51,008</u>	<u>43,562</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Other creditors	<u>18,100</u>	<u>18,100</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.