

LSM Travel Services Limited

Registration Number 06324379

Financial Accounts for the Year ending

25th July 2007 to 31st of July 2008

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LSM Travel Services Limited

Company information

Registration Number 06324379

Directors:

R S RUPAL

A S NAZRAN

Secretary:

R S RUPAL

Registered Office

91/95 Uxbridge Road

Ealing

London W5 5TH

Bankers:

Barclays Bank Plc
Ealing Broadway Branch
46 The Broadway
London W5 5JR

LSM Travel Service Limited

Director Report

The directors present their Annual Report and accounts for the year ended «31st July 2008».

Principal activities

The principal activity of the company during the year continues to be that of Travel Services/retail of airline tickets Provider ...

Results and dividends

The Loss for the year amounted to £18628.13

Directors and their interests

The directors of the company who served throughout the period and their beneficial interests in the company's issued ordinary share capital at **30 July 2008** were as follows:

Name	Number of ordinary shares	Value
	£1 Ordinary shares	£1
	£1 Ordinary shares	£1

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Ram Sahaye Rupal

Director



Date: 22 May 2008

LSM Travel Service Limited

Profit & Loss Account

Year Ending 31st July 2008

Sales		138626.69
Cost of Sales		132674.73
Advertising		<u>8366.60</u>
Gross Profit/(Loss)		(2414.64)
Over Heads		
Wages	12840.00	
Printing & Stationary	2648.20	
Professional Fees	365.00	
Bank Charges	<u>360.29</u>	
Total Overheads		<u>16213.49</u>
Net Loss		(18628.13)

LSM Travel Service Limited

Balance Sheet

As at 31st July 2008

Fixed Assets		0.00
Current Assets		
Debtors	14613.00	
Bank Account	5861.16	
Vat Due	539.13	
Total Current Assets		21011.29
Current Liabilities		
Short Term Liabilities	34639.42	
Total Current Liabilities		34639.42
Current Assets less Current Liabilities		(13626.13)
Long Term Liabilities		
		5000.00
Total Assets Less Total Liabilities		(18626.13)
<u>Capital & Reserves</u>		
Ordinary Shares issued £1 Shares		2.00
Retained Profits		(18628.13)
Net Worth		(18626.13)



Continuation of Balance Sheet

For the year ended 31st July 2008, the company was entitled to exemption under section 249a (1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249(2). The directors acknowledge their responsibility for: i) Ensuring the company keeps accounting records which comply with section 221; and ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.

Ram Sahaye Rupal

Signed : Director



1st June 2009