

**KAZ WORLDWIDE TRAVEL LTD**

**Company Registration Number:  
07735478 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 August 2018**

**Period of accounts**

**Start date: 01 September 2017**

**End date: 31 August 2018**

# **KAZ WORLDWIDE TRAVEL LTD**

## **Contents of the Financial Statements for the Period Ended 31 August 2018**

Balance sheet

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# KAZ WORLDWIDE TRAVEL LTD

## Balance sheet

As at 31 August 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	2,750	3,815
<b>Total fixed assets:</b>		<u>2,750</u>	<u>3,815</u>
<b>Current assets</b>			
Debtors:		122,334	139,250
Cash at bank and in hand:		60,786	77,217
<b>Total current assets:</b>		<u>183,120</u>	<u>216,467</u>
Creditors: amounts falling due within one year:		(181,931)	(219,841)
<b>Net current assets (liabilities):</b>		<u>1,189</u>	<u>(3,374)</u>
Total assets less current liabilities:		3,939	441
Provision for liabilities:		(550)	(747)
<b>Total net assets (liabilities):</b>		<u>3,389</u>	<u>(306)</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		3,289	(406)
<b>Shareholders funds:</b>		<u>3,389</u>	<u>(306)</u>

The notes form part of these financial statements

## **KAZ WORLDWIDE TRAVEL LTD**

### **Balance sheet statements**

For the year ending 31 August 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 May 2019  
and signed on behalf of the board by:**

Name: Mr Narinder Singh Khurana  
Status: Director

The notes form part of these financial statements

# **KAZ WORLDWIDE TRAVEL LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# KAZ WORLDWIDE TRAVEL LTD

## Notes to the Financial Statements for the Period Ended 31 August 2018

### 2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	3	3

# KAZ WORLDWIDE TRAVEL LTD

## Notes to the Financial Statements for the Period Ended 31 August 2018

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 September 2017	5,927
At 31 August 2018	<u>5,927</u>
<b>Depreciation</b>	
At 01 September 2017	2,112
Charge for year	1,065
At 31 August 2018	<u>3,177</u>
<b>Net book value</b>	
At 31 August 2018	<u>2,750</u>
At 31 August 2017	<u>3,815</u>

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