

KASHANDY TRAVEL LIMITED

Abridged Accounts

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

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Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of KASHANDY TRAVEL LIMITED for the year ended 31 March 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of KASHANDY TRAVEL LIMITED for the year ended 31 March 2019 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

This report is made solely to the Board of Directors of KASHANDY TRAVEL LIMITED, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of KASHANDY TRAVEL LIMITED and state those matters that we have agreed to state to the Board of Directors of KASHANDY TRAVEL LIMITED, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than KASHANDY TRAVEL LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that KASHANDY TRAVEL LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of KASHANDY TRAVEL LIMITED. You consider that KASHANDY TRAVEL LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of KASHANDY TRAVEL LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts 31 March 2019

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AppleCore Accountancy Ltd

8 Woodhead Way

Hilton Valley

Hilton

Derby

DE65 5PD

01 December 2019

KASHANDY TRAVEL LIMITED
Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	3	121	533
		121	533
Current assets			
Debtors: amounts falling due within one year		14,302	5,877
Cash at bank and in hand		57,824	18,915
		72,126	24,792
Creditors: amount falling due within one year		(41,978)	(22,678)
Net current assets		30,148	2,114
Total assets less current liabilities		30,269	2,647
Net assets		30,269	2,647
Capital and reserves			
Called up share capital	4	4,000	4,000
Profit and loss account		26,269	(1,353)
Shareholders funds		30,269	2,647

For the year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. 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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

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

Signed on behalf of the board of directors

Kashan Bryn Ashwell
Director

Andrew David Ashwell
Director

Date approved by the board: 01 December 2019

KASHANDY TRAVEL LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 March 2019

General Information

KASHANDY TRAVEL LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08950043, registration address 1 Marron Close, Fernwood, Newark, Newark, NG24 3UR.

The presentation currency is £ sterling

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 3 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	20 Reducing Balance
Computer Equipment	33 Reducing Balance

2. Intangible fixed assets

Cost	Goodwill	Total
	£	£
At 01 April 2018	(22,000)	(22,000)
Additions	-	-
Disposals	-	-
At 31 March 2019	<u>(22,000)</u>	<u>(22,000)</u>
Amortisation		
At 01 April 2018	(22,000)	(22,000)
Charge for year	-	-
On disposals	-	-
At 31 March 2019	<u>(22,000)</u>	<u>(22,000)</u>
Net book values		
At 31 March 2019	<u>-</u>	<u>-</u>
At 31 March 2018	<u>-</u>	<u>-</u>

3. Tangible fixed assets

Cost	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 01 April 2018	365	1,995	2,360
Additions	-	-	-
Disposals	-	-	-
At 31 March 2019	365	1,995	2,360
Depreciation			
At 01 April 2018	249	1,578	1,827
Charge for year	52	360	412
On disposals	-	-	-
At 31 March 2019	301	1,938	2,239
Net book values			
Closing balance as at 31 March 2019	64	57	121
Opening balance as at 01 April 2018	116	417	533

4. Share Capital

Allotted	2019	2018
	£	£
1,000 Class A shares of £1.00 each	1,000	1,000
1,000 Class B shares of £1.00 each	1,000	1,000
2,000 Class C shares of £1.00 each	2,000	2,000
	4,000	4,000

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.