

Financial Statements for the Year Ended 30 April 2020

for

TRAVEGA LIMITED

THB LLP
1 & 2 Studley Court Mews
Studley Court
Guildford Road
Chobham
Surrey
GU24 8EB

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for the Year Ended 30 April 2020

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TRAVEGA LIMITED

Company Information
for the Year Ended 30 April 2020

DIRECTORS:

Mr G H Harper
Mr P E Cook

SECRETARY:

K Roberts

REGISTERED OFFICE:

1 & 2 Studley Court Mews
Studley Court
Guildford Road
Chobham
Surrey
GU24 8EB

REGISTERED NUMBER:

09007168 (England and Wales)

ACCOUNTANTS:

THB LLP
1 & 2 Studley Court Mews
Studley Court
Guildford Road
Chobham
Surrey
GU24 8EB

TRAVEGA LIMITED (REGISTERED NUMBER: 09007168)**Balance Sheet**
30 April 2020

	Notes	30.4.20 £	£	30.4.19 £	£
FIXED ASSETS					
Tangible assets	4		-		625
CURRENT ASSETS					
Debtors	5	-		7,606	
Cash at bank		87,855		65,256	
		<u>87,855</u>		<u>72,862</u>	
CREDITORS					
Amounts falling due within one year	6	<u>77,029</u>		<u>61,446</u>	
NET CURRENT ASSETS			<u>10,826</u>		<u>11,416</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,826</u>		<u>12,041</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings	8		<u>10,824</u>		<u>12,039</u>
SHAREHOLDERS' FUNDS			<u>10,826</u>		<u>12,041</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 4 January 2021 and were signed on its behalf by:

Mr G H Harper - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2020****1. STATUTORY INFORMATION**

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Computer equipment - 25% Reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 May 2019			
and 30 April 2020	<u>2,500</u>	<u>239</u>	<u>2,739</u>
DEPRECIATION			
At 1 May 2019	1,875	239	2,114
Charge for year	<u>625</u>	<u>-</u>	<u>625</u>
At 30 April 2020	<u>2,500</u>	<u>239</u>	<u>2,739</u>
NET BOOK VALUE			
At 30 April 2020	<u>-</u>	<u>-</u>	<u>-</u>
At 30 April 2019	<u>625</u>	<u>-</u>	<u>625</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.20	30.4.19
	£	£
Trade debtors	<u>-</u>	<u>7,606</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2020

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.20	30.4.19
	£	£
Trade creditors	-	1
Tax	9,044	8,006
VAT	3,392	4,105
Directors' current accounts	62,057	46,815
Accrued expenses	2,536	2,519
	<u>77,029</u>	<u>61,446</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.20	30.4.19
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

8. RESERVES

	Retained earnings
	£
At 1 May 2019	12,039
Profit for the year	35,831
Dividends	(37,046)
At 30 April 2020	<u>10,824</u>

9. RELATED PARTY DISCLOSURES

At the year end, the director Mr G Harper was owed £62,056.75 in respect of monies lent to the company.

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.