

**NILKANTH TRAVEL LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**NILKANTH TRAVEL LTD**  
**UNAUDITED ACCOUNTS**  
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**NILKANTH TRAVEL LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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<b>Director</b>	Vijaykumar MANSUCLAL
<b>Company Number</b>	09775713 (England and Wales)
<b>Registered Office</b>	4 SANDAL AVENUE LEICESTER LE4 5HZ UNITED KINGDOM

**NILKANTH TRAVEL LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2020**

	Notes	2020 £	2019 £
<b>Current assets</b>			
Debtors	4	2,278	7,742
Cash at bank and in hand		25,622	17,981
		<u>27,900</u>	<u>25,723</u>
<b>Creditors: amounts falling due within one year</b>	5	(14,047)	(15,847)
<b>Net current assets</b>		<u>13,853</u>	<u>9,876</u>
<b>Net assets</b>		<u>13,853</u>	<u>9,876</u>
<b>Capital and reserves</b>			
Called up share capital	6	1	1
Profit and loss account		13,852	9,875
<b>Shareholders' funds</b>		<u>13,853</u>	<u>9,876</u>

For the year ending 30 September 2020 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 2 October 2020 and were signed on its behalf by

Vijaykumar MANSUCLAL  
Director

Company Registration No. 09775713

**NILKANTH TRAVEL LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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**1 Statutory information**

NILKANTH TRAVEL LTD is a private company, limited by shares, registered in England and Wales, registration number 09775713. The registered office is 4 SANDAL AVENUE, LEICESTER, LE4 5HZ, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

<b>4 Debtors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	2,278	7,742
	<hr/>	<hr/>
<b>5 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	640	1,538
Taxes and social security	1,402	2,304
Loans from directors	12,005	12,005
	<hr/>	<hr/>
	14,047	15,847
	<hr/>	<hr/>
<b>6 Share capital</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
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**7 Average number of employees**

During the year the average number of employees was 1 (2019: 0).

