

**VAKAY TRAVEL GROUP LTD**

**Company Registration Number:  
09875451 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 November 2018**

**Period of accounts**

**Start date: 01 December 2017**

**End date: 30 November 2018**

# **VAKAY TRAVEL GROUP LTD**

## **Contents of the Financial Statements for the Period Ended 30 November 2018**

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# VAKAY TRAVEL GROUP LTD

## Balance sheet

As at 30 November 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:	2	1,211	1,570
Tangible assets:	3	196	375
Investments:		0	0
<b>Total fixed assets:</b>		<u>1,407</u>	<u>1,945</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		5,210	5,673
Cash at bank and in hand:		3,871	17,141
Investments:		0	0
<b>Total current assets:</b>		<u>9,081</u>	<u>22,814</u>
Creditors: amounts falling due within one year:		(3,286)	(15,896)
<b>Net current assets (liabilities):</b>		<u>5,795</u>	<u>6,918</u>
Total assets less current liabilities:		7,202	8,863
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<u>7,202</u>	<u>8,863</u>
<b>Capital and reserves</b>			
Called up share capital:		38,500	38,500
Share premium account:		128,171	128,171
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		(159,469)	(157,808)
<b>Shareholders funds:</b>		<u>7,202</u>	<u>8,863</u>

The notes form part of these financial statements

# VAKAY TRAVEL GROUP LTD

## Balance sheet statements

For the year ending 30 November 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 31 August 2019  
and signed on behalf of the board by:**

Name: Mr T Davies  
Status: Director

The notes form part of these financial statements

# **VAKAY TRAVEL GROUP LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 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

# VAKAY TRAVEL GROUP LTD

## Notes to the Financial Statements for the Period Ended 30 November 2018

### 2. Intangible Assets

	Total
<b>Cost</b>	£
At 01 December 2017	1,955
Additions	0
Disposals	0
Revaluations	0
At 30 November 2018	<u>1,955</u>
<b>Amortisation</b>	
At 01 December 2017	385
Charge for year	359
At 30 November 2018	<u>744</u>
<b>Net book value</b>	
At 30 November 2018	<u>1,211</u>
At 30 November 2017	<u>1,570</u>

# VAKAY TRAVEL GROUP LTD

## Notes to the Financial Statements for the Period Ended 30 November 2018

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 December 2017	583
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 November 2018	<u><u>583</u></u>
<b>Depreciation</b>	
At 01 December 2017	208
Charge for year	179
On disposals	0
Other adjustments	0
At 30 November 2018	<u><u>387</u></u>
<b>Net book value</b>	
At 30 November 2018	<u><u>196</u></u>
At 30 November 2017	<u><u>375</u></u>

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.