

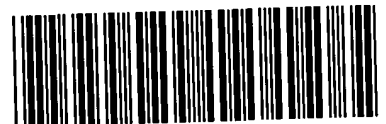
**Greg Caras Travel Ltd**

**Company No. 10480008**

**Director's Report and Unaudited Accounts**

**30 November 2018**

TUESDAY



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COMPANIES HOUSE

**Greg Caras Travel Ltd**  
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**Greg Caras Travel Ltd**  
**COMPANY INFORMATION**

**Director**

G. Caras

**Registered Office**

151 The Ryde  
Hatfield  
Herts  
England  
AL9 5DP

**Accountants**

Towne & Co  
L2-8 Ivy Business Centre  
Crown Street  
Failsworth  
Manchester  
M35 9BG

**Greg Caras Travel Ltd**

**DIRECTORS REPORT**

The Director presents his report and accounts for the year ended 30 November 2018.

**Principal activities**

The principal activity of the company during the year under review was .

**Director**

The Director who served during the year was as follows:

G. Caras

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

*Gregory Caras*.....

G. Caras

Director

30 November 2018

**Greg Caras Travel Ltd****PROFIT AND LOSS****for the year ended 30 November 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Turnover	69,280	46,922
Other income	28	6
Staff costs	(13,893)	(5,440)
Depreciation and other amounts written off assets	(305)	(131)
Other charges	(10,540)	(9,270)
Profit before tax for the financial year	<u>44,570</u>	<u>32,087</u>
Tax	(8,519)	(6,162)
Profit for the financial year	<u><u>36,051</u></u>	<u><u>25,925</u></u>

**Greg Caras Travel Ltd****BALANCE SHEET****at 30 November 2018****Company No. 10480008**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	618	265
Current assets	52,223	16,541
Creditors: Amounts falling due within one year	(8,388)	(6,162)
Net current assets	43,835	10,379
Total assets less current liabilities	44,453	10,644
Creditors: Amounts falling due after more than one year	(22,158)	(18)
Provisions for liabilities	(118)	-
	22,177	10,626
<b>Capital and reserves</b>	22,177	10,626

These accounts have been prepared in accordance with the micro-entity provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 30 November 2018

And signed on its behalf by:

*Gregory Caras*

G. Caras

Director

30 November 2018

**Greg Caras Travel Ltd**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**for the year ended 30 November 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	<u>69,280</u>	<u>46,922</u>
<b>Other income</b>		
Other interest receivable		
Bank interest receivable	<u>28</u>	<u>6</u>
	<u>28</u>	<u>6</u>
<b>Total Other income</b>	<u>28</u>	<u>6</u>
<b>Staff costs</b>		
Directors' remuneration	8,340	5,440
Pension costs	5,500	-
Staff entertainment	<u>53</u>	<u>-</u>
	<u>13,893</u>	<u>5,440</u>
<b>Depreciation and other amounts written off assets</b>		
Depreciation of fixtures, fittings and equipment	<u>305</u>	<u>131</u>
	<u>305</u>	<u>131</u>
<b>Other charges</b>		
Selling and marketing costs		
Advertising and PR	<u>55</u>	<u>-</u>
	<u>55</u>	<u>-</u>
Motor and travel costs		
Vehicles - General costs	551	784
Travel and subsistence	<u>8,449</u>	<u>7,041</u>
	<u>9,000</u>	<u>7,825</u>
Premises costs		
Use of home as office	<u>720</u>	<u>700</u>
	<u>720</u>	<u>700</u>
General administrative costs		
Bank charges	38	-
Equipment expensed	39	-
Postage and couriers	-	7
Stationery and printing	47	-
Telephone, fax and broadband	<u>353</u>	<u>450</u>
	<u>477</u>	<u>457</u>
Legal and professional costs		
Accountancy and bookkeeping	<u>288</u>	<u>288</u>
	<u>288</u>	<u>288</u>
<b>Total Other charges</b>	<u>10,540</u>	<u>9,270</u>

**Greg Caras Travel Ltd**  
**DETAILED PROFIT AND LOSS ACCOUNT**

<b>Profit before tax for the financial year</b>	44,570	32,087
<b>Tax</b>		
Tax on current period	8,519	6,162
	<u>8,519</u>	<u>6,162</u>
<b>Profit for the financial year</b>	<u>36,051</u>	<u>25,925</u>



**Greg Caras Travel Ltd**  
**DETAILED BALANCE SHEET NOTES**  
**at 30 November 2018**

**1 Fixed assets**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Tangible fixed assets	618	265
	<u>618</u>	<u>265</u>

**2 Tangible fixed assets**

	<b>Fixtures, fittings and equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 December 2017	396	396
Additions	658	658
At 30 November 2018	<u>1,054</u>	<u>1,054</u>
<b>Depreciation</b>		
At 1 December 2017	131	131
Charge for the year	305	305
At 30 November 2018	<u>436</u>	<u>436</u>
<b>Net book values</b>		
At 30 November 2018	<u>618</u>	<u>618</u>
At 30 November 2017	<u>265</u>	<u>265</u>

**3 Current assets**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Cash at bank and in hand	52,223	16,541
	<u>52,223</u>	<u>16,541</u>

**4 Creditors:**

amounts falling due within one year

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Corporation tax	8,388	6,162
	<u>8,388</u>	<u>6,162</u>

**5 Creditors:**

amounts falling due after more than one year

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Loans from Directors	22,158	-
Other creditors	-	18
	<u>22,158</u>	<u>18</u>

**Greg Caras Travel Ltd**  
**DETAILED BALANCE SHEET NOTES**

**6 Provisions for liabilities**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Movement for the year	118	-
At 30 November 2018	<u>118</u>	<u>-</u>

**7 Capital and reserves**

	<b>Nominal value £</b>	<b>2018 Number</b>	<b>2018 £</b>	<b>2017 £</b>
Share Capital				
Allotted, called up and fully paid Ordinary	1.00	1	<u>1</u>	<u>1</u>
			<u>1</u>	<u>1</u>
				<b>Total share capital and reserves</b>
		<b>Share Capital £</b>	<b>Profit and loss account £</b>	<b>£</b>
At 1 December 2017		1	10,625	10,626
Profit for the period			36,051	36,051
Dividends			(24,500)	(24,500)
At 30 November 2018		<u>1</u>	<u>22,176</u>	<u>22,177</u>