

**4 TRAVEL DRINK LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

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4 Travel Drink Ltd
Financial Statements
For The Year Ended 30 June 2018

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**4 Travel Drink Ltd
Balance Sheet
As at 30 June 2018**

Registered number: 10829966

		2018	
	Notes	£	£
CURRENT ASSETS			
Stocks	3	6,545	
Cash at bank and in hand		639	
		<u>7,184</u>	
Creditors: Amounts Falling Due Within One Year	4	<u>(9,800)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(2,616)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,616)</u>
NET ASSETS			<u>(2,616)</u>
CAPITAL AND RESERVES			
Called up share capital	.5		100
Profit and Loss Account			<u>(2,716)</u>
SHAREHOLDERS' FUNDS			<u>(2,616)</u>

For the year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board



Mr Benjamin Abrahams

19/03/2019

4 Travel Drink Ltd
Balance Sheet (continued)
As at 30 June 2018

The notes on page 3 form part of these financial statements.

4 Travel Drink Ltd
Notes to the Financial Statements
For The Year Ended 30 June 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Stocks

	2018
	£
Stock – finished goods	6,545
	<u>6,545</u>

4. Creditors: Amounts Falling Due Within One Year

	2018
	£
Accruals and deferred income	300
Director's loan account	9,500
	<u>9,800</u>

5. Share Capital

	2018
Allotted, Called up and fully paid	100

6. General Information

4 Travel Drink Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10829966. The registered office is Impact Hub Westminster 1st Floor, New Zealand House, 80 Haymarket, London, SW1Y 4TE.