

REGISTERED NUMBER: 08866238 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 January 2018
for
Travis IT Limited

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for the Year Ended 31 January 2018

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Balance Sheet
31 January 2018

	31.1.18		31.1.17	
	£	£	£	£
FIXED ASSETS		372		525
CURRENT ASSETS	62,669		25,258	
CREDITORS				
Amounts falling due within one year	(21,121)		(14,778)	
NET CURRENT ASSETS		41,548		10,480
TOTAL ASSETS LESS CURRENT LIABILITIES		41,920		11,005
CAPITAL AND RESERVES		41,920		11,005

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Travis IT Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08866238

Registered office: The Elms
Glynne Way
Hawarden
Deeside
CH5 3NS

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2017 - 1) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

Balance Sheet - continued
31 January 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 July 2018 and were signed by:

J T Moss - Director

Travis IT Limited

Report of the Accountants to the Director of
Travis IT Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2018 set out on pages one to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Attwoods
Suite 12
Abney Hall
Manchester Road
Cheadle
Stockport
SK8 2PD

Date:

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.