

DISCOVERY INTERNATIONAL EDUCATION & TRAVEL GROUP LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

DISCOVERY INTERNATIONAL EDUCATION & TRAVEL GROUP LIMITED
UNAUDITED ACCOUNTS
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DISCOVERY INTERNATIONAL EDUCATION & TRAVEL GROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018

Director	Qizhi Wang
Company Number	09810194 (England and Wales)
Registered Office	101 AUDLEY ROAD HENDON LONDON UK NW4 3EU UNITED KINGDOM
Accountants	J G WANG & CO. 28 Friars Street Sudbury Suffolk CO10 2AA

DISCOVERY INTERNATIONAL EDUCATION & TRAVEL GROUP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	4	4,571	-
Cash at bank and in hand		11,078	35,911
		<u>15,649</u>	<u>35,911</u>
Creditors: amounts falling due within one year	5	(27,607)	(26,458)
Net current (liabilities)/assets		<u>(11,958)</u>	<u>9,453</u>
Net (liabilities)/assets		<u>(11,958)</u>	<u>9,453</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		(11,959)	9,452
Shareholders' funds		<u>(11,958)</u>	<u>9,453</u>

For the year ending 31 October 2018 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 her 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.

Approved by the Board on 5 July 2019.

Qizhi Wang
Director

Company Registration No. 09810194

DISCOVERY INTERNATIONAL EDUCATION & TRAVEL GROUP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

1 Statutory information

Discovery International Education & Travel Group Limited is a private company, limited by shares, registered in England and Wales, registration number 09810194. The registered office is 101 AUDLEY ROAD, HENDON, LONDON, UK, NW4 3EU, 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.

4 Debtors

	2018	2017
	£	£
Accrued income and prepayments	4,571	-
	<u>4,571</u>	<u>-</u>

5 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	(1)	419
Taxes and social security	302	2,530
Other creditors	2,828	2,247
Loans from directors	24,478	21,262
	<u>27,607</u>	<u>26,458</u>

6 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

7 Average number of employees

During the year the average number of employees was 2 (2017: 2).

