

Registered number
2907350

INDRA TRAVEL SERVICES LIMITED

Report and Accounts

Year ended 31 March 2012

WEDNESDAY



A05 *A1JPI0EP* 17/10/2012 #363
COMPANIES HOUSE

INDRA TRAVEL SERVICES LIMITED
Company Information

Director

Mrs Mona Kumar
815 Eastern Avenue
Newbury Park
Essex IG2 7RY

Secretary

Mr Suresh Kumar
815 Eastern Avenue
Newbury Park
Essex IG2 7RY

Accountants

S Ray & Co
52 Royston Park Road
Hatch End, Pinner
Middlesex
HA5 4AF

Registered office

791 Romford Road
Manor Park
London E12 5AN

Registered number

2907350

INDRA TRAVEL SERVICES LIMITED**Director's Report****Year ended 31 March 2012**

The director presents her annual report and unaudited accounts of the company for the year ended 31 March 2012. The results are set out on pages 4 to 7.

Principal Activity

The principal activity of the company in the year under review continued to be that of a travel agency.

Director and her Interests

The director who served during the year and her interest in the share capital of the company was as follows:

	£ 1 Ordinary shares	
	31-Mar-12	31-Mar-11
Mrs Mona Kumar	30,000	30,000

Political and charitable donations

There were no political or charitable contributions made by the company during the year.

Small company provisions

The report of the director has been prepared in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006.

This report was approved by the board on 28 September 2012 and signed on its behalf



Mrs Mona Kumar
Director

INDRA TRAVEL SERVICES LIMITED
Year ended 31 March 2012

Accountants' Report to the Board of Directors
on the unaudited accounts of INDRA TRAVEL SERVICES LIMITED

In accordance with the terms of our engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the Financial Statements of the company which comprise a Profit and Loss Account, a Balance Sheet and related Notes from the accounting records, information and explanations you have given to us

This report is made solely to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report of the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

We have carried out this engagement in accordance with the Technical Guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the Ethical Guidance laid down by the Institute relating to members undertaking the compilation of Financial statements

You have acknowledged on the Balance Sheet as at 31 March 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view of the state of affairs of the company under the Companies Act 2006. You consider that the company is exempt from the statutory requirement of an audit for the year

We have not been instructed to carry out an audit of these financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on such financial statements



S Ray & Co
Chartered Accountants
52 Royston Park Road
Hatch End, Pinner
Middlesex
HA5 4AF

28 September 2012

INDRA TRAVEL SERVICES LIMITED
Profit and Loss Account
Year ended 31 March 2012

	Notes	2012 £	2011 £
Turnover		4,498,024	3,553,616
Cost of sales		(4,260,476)	(3,326,570)
Gross profit		<u>237,548</u>	<u>227,046</u>
Administrative and other expenses		(207,659)	(209,775)
Operating profit	2	<u>29,889</u>	<u>17,271</u>
Interest receivable		5	4
Profit on ordinary activities before taxation		<u>29,894</u>	<u>17,275</u>
Tax on profit on ordinary activities		(6,136)	(3,905)
Profit for the financial year		<u>23,758</u>	<u>13,370</u>
Dividends		-	-
Retained profit for the financial year	8	<u>£23,758</u>	<u>£13,370</u>

Continuing Operations

All of the company's activities in the above two financial years derived from continuing operations

Total Recognised gains and losses

The company has no recognised gains and losses other than those included in the Profit and Loss Account for the above two financial years

Notes to the Accounts

The notes pages 6 and 7 form part of these accounts

INDRA TRAVEL SERVICES LIMITED
Balance Sheet
as at 31 March 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Fixed assets					
Tangible assets	3		43,829		17,336
Current assets					
Debtors	4	127,535		85,795	
Cash at bank and in hand		<u>33,364</u>		<u>84,011</u>	
		160,899		169,806	
Creditors: amounts falling due within one year	5	(36,789)		(41,895)	
Net current assets			124,110		127,911
Creditors: amounts falling due after more than one year	6		-		(1,066)
Net assets			<u>£167,939</u>		<u>£144,181</u>
Capital and reserves					
Called up share capital	7		30,000		30,000
Profit and loss account	8		137,939		114,181
Shareholder's funds			<u>£167,939</u>		<u>£144,181</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Small Entities (effective April 2008)

For the financial year ended 31 March 2012, the company was entitled to exemption from audit under section 475 and 477 of the Companies Act 2006 and no notice has been deposited under section 476 of the Act by a member or members requesting an audit

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 394 and 395 of the Companies Act 2006 and which otherwise comply with its requirements relating to accounts, so far as applicable to the company

On behalf of the Board of Directors



Mrs Mona Kumar
Director

Approved by the board on 28 September 2012

INDRA TRAVEL SERVICES LIMITED
Notes to the Accounts
Year ended 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of sales and services provided by the company, net of value added tax and trade discounts

Depreciation

Depreciation has been provided at the following annual rates in order to write off each asset over its estimated useful life

Leasehold & Improvements	No depreciation
Furniture & Office Equipment	20% on reducing balance basis
Motor vehicle	20% on reducing balance basis

2 Operating profit	2012	2011
	£	£
This is stated after charging		
Depreciation of tangible fixed assets	£3,627	£4,334
Hire purchase charges	£589	£589
Directors remuneration	£19,508	£19,573

3 Tangible fixed assets

	Leasehold & Improvements	Furniture & Office Equipment	Motor vehicle	Total
	£	£	£	£
Cost				
At 1 April 2011	-	22,797	13,800	36,597
Additions	29,320	800	-	30,120
At 31 March 2012	£29,320	£23,597	£13,800	£66,717
Depreciation				
At 1 April 2011	-	14,293	4,968	19,261
Charge for the year	-	1,861	1,766	3,627
At 31 March 2012	-	£16,154	£6,734	£22,888
Net book value				
At 31 March 2012	£29,320	£7,443	£7,066	£43,829
At 31 March 2011	-	£8,504	£8,832	£17,336

INDRA TRAVEL SERVICES LIMITED
Notes to the Accounts
Year ended 31 March 2012

4 Debtors	2012	2011
	£	£
Trade debtors	124,843	84,960
Sundry debtors and prepayments	515	300
Value Added Tax	2,177	535
	<u>£127,535</u>	<u>£85,795</u>

5 Creditors' amounts falling due within one year	2012	2011
	£	£
Obligations under finance lease and hire purchase contracts	1,066	4,267
Trade creditors	8,803	16,784
Corporation tax	10,041	3,905
Other taxes and social security costs	8,525	5,315
Directors current account	114	1,046
Sundry creditors and accruals	8,240	10,578
	<u>£36,789</u>	<u>£41,895</u>

6 Creditors' amounts falling due after one year	2012	2011
	£	£
Obligations under finance lease and hire purchase contracts	<u>£0</u>	<u>£1,066</u>

7 Called up share capital	2012	2011	2012	2011
	Number	Number	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	<u>30,000</u>	<u>30,000</u>	<u>£30,000</u>	<u>£30,000</u>

8 Profit and loss account	2012	2011
	£	£
At 1 April 2011	114,181	100,811
Retained profit for the financial year	23,758	13,370
	<u>£137,939</u>	<u>£114,181</u>
At 31 March 2012		