

Registered Number 02907350

INDRA TRAVEL SERVICES LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	35,412	36,748
		<u>35,412</u>	<u>36,748</u>
Current assets			
Debtors		88,326	104,858
Cash at bank and in hand		53,133	2,598
		<u>141,459</u>	<u>107,456</u>
Creditors: amounts falling due within one year		<u>(62,746)</u>	<u>(13,213)</u>
Net current assets (liabilities)		<u>78,713</u>	<u>94,243</u>
Total assets less current liabilities		<u>114,125</u>	<u>130,991</u>
Total net assets (liabilities)		<u>114,125</u>	<u>130,991</u>
Capital and reserves			
Called up share capital	3	30,000	30,000
Profit and loss account		84,125	100,991
Shareholders' funds		<u>114,125</u>	<u>130,991</u>

- For the year ending 31 March 2016 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 September 2016

And signed on their behalf by:

Mrs. Mona Kumar, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	66,717
Additions	0
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>66,717</u>
Depreciation	
At 1 April 2015	29,969
Charge for the year	1,336
On disposals	-
At 31 March 2016	<u>31,305</u>
Net book values	
At 31 March 2016	<u>35,412</u>
At 31 March 2015	<u>36,748</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
30,000 Ordinary shares of £1 each	30,000	30,000

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