

INDRA TRAVEL SERVICES LTD**Registered number:** 02907350**Balance Sheet****as at 31 March 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	32,238	35,412
Current assets			
Debtors	3	86,886	88,326
Cash at bank and in hand		31,696	53,133
		<u>118,582</u>	<u>141,459</u>
Creditors: amounts falling due within one year	4	(49,637)	(62,746)
Net current assets		<u>68,945</u>	<u>78,713</u>
Total assets less current liabilities		<u>101,183</u>	<u>114,125</u>
Provisions for liabilities		(350)	-
Net assets		<u><u>100,833</u></u>	<u><u>114,125</u></u>
Capital and reserves			
Called up share capital		30,000	30,000
Profit and loss account		70,833	84,125
Shareholder's funds		<u><u>100,833</u></u>	<u><u>114,125</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs Mona Kumar

Director

Approved by the board on 1 September 2017

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.