

2907581

**Report Of The Directors And**

**Unaudited Financial Statements For The Period 1 April 2012 To 31 March 2013**

**For**

**Hata International (U.K.) Tours & Travel Limited**



**Hata International (U.K.) Tours & Travel Ltd.**

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**Hata International (U.K.) Tours & Travel Ltd.**

**COMPANY INFORMATION**

**For the Period 1 April 2012 to 31 March 2013**

**Directors** .  
Teck Kim Teong  
Teck Loong Teong  
Teck Lai Teong  
Robert Cheong Guan Lim

**Secretary** Robert Cheong Guan Lim

**Registered Office** :  
4 Oaktree Gardens  
Harlow  
ESSEX  
EM17 9RR

**Registered Number** : 02907581 (England & Wales)

**Accountants**  
LAS Tax Management Limited  
123 Pall Mall  
London  
SW1Y 5EA

## **Hata International (U.K.) Tours & Travel Ltd.**

### **REPORT OF THE DIRECTORS**

**For the Period 1 April 2012 to 31 March 2013**

The directors present their report and financial statements of the company for the period 1 April 2012 to 31 March 2013

#### **PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of tour and travel operations. The company did not trade during the year and there are no plans currently for trading to commence

#### **DIRECTORS**

The directors during the period under review were.

Teck Kim Teong  
Teck Loong Teong  
Teck Lai Teong  
R C G Lim

The beneficial interests of the directors holding office on 31 March 2013 in the issued capital of the company were as follows

31.3.13

#### **Ordinary Shares £1 shares**

Teck Kim Teong	33
Teck Loong Teong	33
Teck Lai Teong	33
R C G Lim	-

#### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006.

**Hata International (U.K.) Tours & Travel Ltd.**

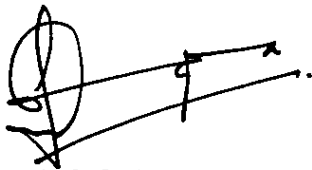
**REPORT OF THE DIRECTORS**

**For the Period 1 April 2012 to 31 March 2013 - (CONTINUED)**

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, consisting of a stylized 'R' followed by 'C G' and a long horizontal stroke with a small upward tick at the end.

R C G Lim – Director

9 December 2013

**Hata International (U.K.) Tours & Travel Ltd.**

**PROFIT AND LOSS ACCOUNT**

**For the Period 1 April 2012 to 31 March 2013**

	Notes	Period 1 4 12 to 31 3 13  £	Period 1 4.11 to 31.3 12  £
TURNOVER		-	-
Administrative expenses		<u>14</u>	<u>14</u>
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(14)	(14)
Tax on loss on ordinary activities	3	<u>--</u>	<u>--</u>
LOSS FOR THE FINANCIAL PERIOD		<u>(14)</u>	<u>(14)</u>

The Notes form part of these Financial Statements.

**Hata International (U.K.) Tours & Travel Ltd.**

**BALANCE SHEET AS AT 31 MARCH 2013**

	Notes	31 3.13 £	30.3.12 £
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>23591</u>	<u>23577</u>
<b>NET CURRENT LIABILITIES</b>		<u>23591</u>	<u>(23577)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(23591)</u>	<u>(23577)</u>
 <b>CAPITAL AND RESERVES</b>			
Called up Share Capital	5	100	100
Profit and Loss Account	6	<u>(23691)</u>	<u>(23677)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(23591)</u>	<u>(23577)</u>

The company is entitled to exemption from the audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2013

The members have not required to the company to obtain an audit of its financial statements for the period ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:-

- (a) Ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- (b) Preparing financial statements which give true and fair view of the state of affairs of the company as at the end of the financial year and of its loss for the 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

The financial statements have been prepared in accordance with the Special Provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on 9 December 2013 and signed on its behalf by:



R.C.G. Lim – Director

The Notes form part of these Financial Statements.

**Hata International (U.K.) Tours & Travel Ltd.**

**NOTES TO THE FINANCIAL STATEMENTS**

**For the Period 1 April 2012 to 31 March 2013**

**1. ACCOUNTING POLICIES.**

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

**2 OPERATING LOSS·**

The operating loss is stated after charging·

	Period 1 4 12 to 31.3 13  £	Period 1.4.11 to 31.3 12  £
Directors' remuneration and other benefits etc.	<u>    --    </u>	<u>    --    </u>

**3 TAXATION**

No provision has been made for corporation tax in view of the results for the year.

	31.3.13 £	31 3 12 £
4. CREDITORS Amounts falling due within one year		
Other creditors	<u>23591</u>	<u>23577</u>

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			31.3.13	31 3 12
Number.	Class	Nominal	£	£
100	Ordinary Shares	Value		
		£	<u>100</u>	<u>100</u>

**6. RESERVES**

	Profit & Loss Accounts
At 31 March 2012	(23677)
Deficit for the period	<u>(14)</u>
At 31 March 2013	<u>£(23691)</u>

**7 AMOUNTS OWING TO DIRECTORS**

Included in Creditors is £23591 (2012 - £23577) owing to the directors