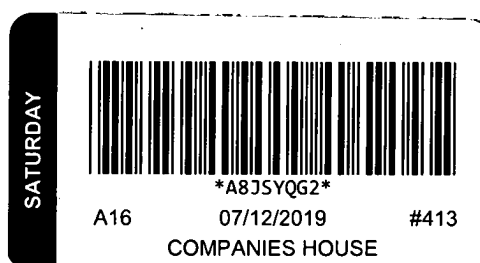


Unaudited Financial Statements For The Period 1 April 2018 To 31 March 2019

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 2018 to 31 March 2019

Director : Robert Cheong Guan Lim

Secretary : Robert Cheong Guan Lim

Registered Office : 4 Oaktree Gardens
Harlow
ESSEX
CM17 9RR

Registered Number : 02907581 (England & Wales)

Accountants : LAS Tax Management Limited
118 Pall Mall
London
SW1Y 5ED

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

BALANCE SHEET AS AT 31 MARCH 2019

	Notes	31.3.19 £	30.3.18 £
CREDITORS			
Amounts falling due within one year	4	<u>23669</u>	<u>23656</u>
NET CURRENT LIABILITIES		<u>(23669)</u>	<u>(23656)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(23669)</u>	<u>(23656)</u>
 CAPITAL AND RESERVES			
Called up Share Capital		100	100
Retained Earnings		<u>(23769)</u>	<u>(23756)</u>
SHAREHOLDERS' FUNDS		<u>(23669)</u>	<u>(23656)</u>

The company is entitled to exemption from the audit under Section 477 of the Companies Act 2006 relating to small companies for the year ended 31 March 2019.

The members have not required to the company to obtain an audit of its financial statements for the period ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

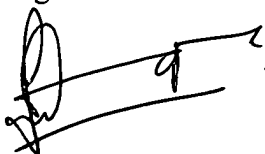
The director acknowledges his responsibilities for:-

- (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 Provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 (5A) of the Companies Act 2006, the Statement of Income has not been delivered.

The financial statements were approved by the Board on 22 November 2019 and signed on its behalf by:



R.C.G. Lim – Director

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

NOTES TO THE FINANCIAL STATEMENTS

For the Period 1 April 2018 to 31 March 2019

1. STATUTORY INFORMATION:

HATA INTERNATIONAL (UK) TOURS & TRAVEL LIMITED is a private Company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES:

The Financial Statements have been prepared under the historical cost convention. The Financial Statements are prepared in Sterling, which is the functional currency of the company.

These Financial Statements are prepared in accordance with FRS 102. The Financial Reporting Standard applicable to the United Kingdom and Republic of Ireland.

3. TAXATION:

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

	31.3.19	31.3.18
	£	£

4. CREDITORS Amounts falling due within one year:

Other creditors	<u>23669</u>	<u>23656</u>
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5. EMPLOYEES AND DIRECTORS:

The average number of employees during the year was 1 (2018 1).