

Unaudited Financial Statements For The Period 1 April 2019 To 31 March 2020

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

Company Registration no. 02907581 (England & Wales)



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 2019 to 31 March 2020

Director : Robert Cheong Guan Lim

Secretary : Robert Cheong Guan Lim

Registered Office : 4 Oaktree Gardens
Harlow
ESSEX
CM17 9RR

Registered Number : 02907581 (England & Wales)

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

BALANCE SHEET AS AT 31 MARCH 2020

	Notes	31.3.20 £	30.3.19 £
CREDITORS			
Amounts falling due within one year	5	<u>23682</u>	<u>23669</u>
NET CURRENT LIABILITIES		<u>(23682)</u>	<u>(23669)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(23682)</u>	<u>(23669)</u>
 CAPITAL AND RESERVES			
Called up Share Capital		100	100
Retained Earnings		<u>(23782)</u>	<u>(23769)</u>
SHAREHOLDERS' FUNDS		<u>(23682)</u>	<u>(23669)</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 2020.

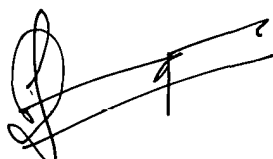
The members have not required to the company to obtain an audit of its financial statements for the period ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with regard to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with special provisions relating to companies subject to the small companies regime.

In accordance with Section 444 (5A) of the Companies Act 2006, the Statement of Income and Retained Earnings is not filed.

The financial statements were approved by the Board on 15 February 2021 and signed on its behalf by:



R.C.G. Lim – Director

Company Registration No. 02907581 (England & Wales)

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

NOTES TO THE FINANCIAL STATEMENTS

For the Period 1 April 2018 to 31 March 2020

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. EMPLOYEES AND DIRECTORS:

The average number of employees during the year was 1 (2019 1).

4. TAXATION:

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

5. CREDITORS Amounts falling due within one year:

Other creditors

31.3.20	31.3.19
£	£
<u>23682</u>	<u>23669</u>