

**Unaudited Financial Statements For The Period 1 April 2017 To 31 March 2018**

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



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

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

**COMPANY INFORMATION**

**For the Period 1 April 2017 to 31 March 2018**

**Directors** : Teck Kim Teong (Resigned 31.5.2017)  
Teck Loong Teong (Resigned 29.4.2017)  
Teck Lai Teong ((Resigned 31.5.2017)  
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 (UK) Tours and Travel Limited**

### **BALANCE SHEET AS AT 31 MARCH 2018**

	Notes	31.3.18 £	30.3.17 £
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>23656</u>	<u>23643</u>
<b>NET CURRENT LIABILITIES</b>		<u>(23656)</u>	<u>(23643)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(23656)</u>	<u>(23643)</u>
 <b>CAPITAL AND RESERVES</b>			
Called up Share Capital		100	100
Retained Earnings		<u>(23756)</u>	<u>(23743)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(23656)</u>	<u>(23643)</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 2018.

The members have not required to the company to obtain an audit of its financial statements for the period ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledge 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 2018 and signed on its behalf by:



R.C.G. Lim – Director

## **Hata International (UK) Tours and Travel Limited**

### **NOTES TO THE FINANCIAL STATEMENTS**

**For the Period 1 April 2017 to 31 March 2018**

**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.

	31.3.18	31.3.17
	£	£
<b>4. CREDITORS</b> Amounts falling due within one year:		
Other creditors	<u>23656</u>	<u>23643</u>

**5. EMPLOYEES AND DIRECTORS:**

The average number of employees during the year was 1 (2017 4)