

Worldspan Communications Limited

Annual Report and Unaudited Abridged Financial Statements
for the Year Ended 31 March 2017

Michael S. Ramsey Limited
First Floor
Bank House
9 Bridge Street
Newcastle Emlyn
Carmarthenshire
SA38 9DX

Worldspan Communications Limited

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Worldspan Communications Limited

Company Information

Director	Mr Robert John Barth
Company secretary	Mrs Francesca Barth
Registered office	Unit 19 Red Lion Business Centre Red Lion Road Surbiton Surrey KT6 7QD
Accountants	Michael S. Ramsey Limited First Floor Bank House 9 Bridge Street Newcastle Emlyn Carmarthenshire SA38 9DX

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Worldspan Communications Limited
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Worldspan Communications Limited for the year ended 31 March 2017 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icacw.com/cn/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Worldspan Communications Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Worldspan Communications Limited and state those matters that we have agreed to state to the Board of Directors of Worldspan Communications Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Worldspan Communications Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Worldspan Communications Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Worldspan Communications Limited. You consider that Worldspan Communications Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Worldspan Communications Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Michael S. Ramsey Limited
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Carmarthenshire
SA38 9DX

14 November 2017

Worldspan Communications Limited
(Registration number: 02910216)
Abridged Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Fixed assets			
Intangible assets		15	15
Tangible assets		35,866	36,159
		<u>35,881</u>	<u>36,174</u>
Current assets			
Stocks		77,708	54,013
Debtors		186,216	149,486
Cash at bank and in hand		88,794	39,234
		352,718	242,733
Creditors: Amounts falling due within one year		<u>(190,836)</u>	<u>(109,508)</u>
Net current assets		<u>161,882</u>	<u>133,225</u>
Total assets less current liabilities		197,763	169,399
Creditors: Amounts falling due after more than one year		<u>(60,422)</u>	<u>(60,422)</u>
Net assets		<u><u>137,341</u></u>	<u><u>108,977</u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>137,241</u>	<u>108,877</u>
Total equity		<u><u>137,341</u></u>	<u><u>108,977</u></u>

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Worldspan Communications Limited
(Registration number: 02910216)
Abridged Balance Sheet as at 31 March 2017

Approved and authorised by the director on 14 November 2017

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Mr Robert John Barth

Director

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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.