

**REGISTERED NUMBER: 02910216 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Worldspan Communications Limited

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for the Year Ended 31 March 2019

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**DIRECTOR:** R J Barth

**SECRETARY:** Mrs F Barth

**REGISTERED OFFICE:** Unit 19 Red Lion Business Centre  
Red Lion Road  
Surbiton  
Surrey  
KT6 7QD

**REGISTERED NUMBER:** 02910216 (England and Wales)

**ACCOUNTANTS:** Eagle Accountancy (UK) Limited  
2 Coracle Offices  
St Catherine Street  
Carmarthen  
Carmarthenshire  
SA31 1RD

**Statement of Financial Position**  
**31 March 2019**

	Notes	31.3.19 £	£	31.3.18 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		15
Tangible assets	5		<u>34,985</u>		<u>34,985</u>
			34,985		35,000
<b>CURRENT ASSETS</b>					
Stocks		108,472		88,257	
Debtors	6	124,930		149,172	
Cash at bank and in hand		<u>405,337</u>		<u>308,704</u>	
		638,739		546,133	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>406,513</u>		<u>389,559</u>	
<b>NET CURRENT ASSETS</b>			<u>232,226</u>		<u>156,574</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>267,211</u>		<u>191,574</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>267,111</u>		<u>191,474</u>
			<u>267,211</u>		<u>191,574</u>

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

The members have not required the company to obtain an audit of its financial statements for the year 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 Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director on 12 December 2019 and were signed by:

R J Barth - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2019

1. **STATUTORY INFORMATION**

Worldspan Communications 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**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being fully amortised in the current year.

No amortisation is applied in accordance with historical accounting policy

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Depreciation has been written off historically

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

2. ACCOUNTING POLICIES - continued

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10 (2018 - 8 ) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
<b>COST</b>	
At 1 April 2018 and 31 March 2019	15
<b>AMORTISATION</b>	
Charge for year	15
At 31 March 2019	15
<b>NET BOOK VALUE</b>	
At 31 March 2019	-
At 31 March 2018	15

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 April 2018 and 31 March 2019	34,985	27,007	61,992
<b>DEPRECIATION</b>			
At 1 April 2018 and 31 March 2019	-	27,007	27,007
<b>NET BOOK VALUE</b>			
At 31 March 2019	34,985	-	34,985
At 31 March 2018	34,985	-	34,985

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Trade debtors	5,621	20,216
Other debtors	119,309	128,956
	124,930	149,172

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19	31.3.18
	£	£
Trade creditors	317,592	318,369
Taxation and social security	21,587	4,308
Other creditors	67,334	66,882
	<u>406,513</u>	<u>389,559</u>

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.