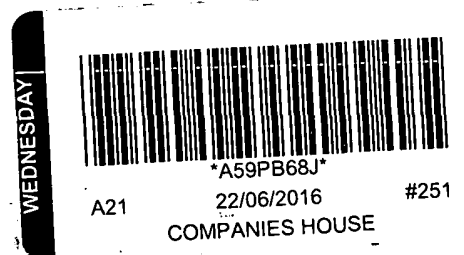


Company Registration No. 02997759 (England and Wales)

TRAVELREIGN LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015



TRAVELREIGN LIMITED

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TRAVELREIGN LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		38,831		47,537
Current assets					
Stocks		2,950		2,500	
Debtors		385,889		370,296	
Cash at bank and in hand		28,605		12,083	
		<u>417,444</u>		<u>384,879</u>	
Creditors: amounts falling due within one year		<u>(305,087)</u>		<u>(311,794)</u>	
Net current assets			112,357		73,085
Total assets less current liabilities			151,188		120,622
Creditors: amounts falling due after more than one year			(3,094)		(7,310)
Provisions for liabilities			<u>(4,822)</u>		<u>(5,715)</u>
			<u>143,272</u>		<u>107,597</u>
Capital and reserves					
Called up share capital	3		6,000		6,000
Profit and loss account			137,272		101,597
Shareholders' funds			<u>143,272</u>		<u>107,597</u>

TRAVELREIGN LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2015

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6 June 2016

S M Saner
Director



Company Registration No. 02997759

TRAVELREIGN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% straight line
Land and buildings Leasehold	2% straight line
Plant and machinery	15% reducing balance
Computer equipment	33% Straight Line
Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

TRAVELREIGN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2015

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2015	90,159
Additions	5,421
Disposals	(18,700)
	<u>76,880</u>
At 31 December 2015	<u>76,880</u>
Depreciation	
At 1 January 2015	42,623
On disposals	(10,811)
Charge for the year	6,237
	<u>38,049</u>
At 31 December 2015	<u>38,049</u>
Net book value	
At 31 December 2015	<u>38,831</u>
	<u>47,537</u>
At 31 December 2014	<u>47,537</u>

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
6,000 ordinary shares of £1 each	<u>6,000</u>	<u>6,000</u>