

TECH TRAVEL LIMITED

Company Registration No. 07136999 (England and Wales)

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2015

WARNEFORD GIBBS

CHARTERED CERTIFIED ACCOUNTANTS

RUISLIP, MIDDLESEX HA4 74E

TECH TRAVEL LIMITED

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TECH TRAVEL LIMITED

REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF TECH TRAVEL LIMITED

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 3 to 5 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tech Travel Limited for the year ended 30 June 2015 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of as a body, in accordance with the terms of our engagement letter.

It is your duty to ensure that Tech Travel Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Tech Travel Limited. You consider that Tech Travel 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 financial statements of Tech Travel 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.

Warneford Gibbs

Chartered Certified Accountants

College House
17 King Edwards Road
Ruislip
Middlesex
United Kingdom
HA4 7AE

11 March 2016

TECH TRAVEL LIMITED
DIRECTOR'S REPORT
FOR THE YEAR ENDED 30 JUNE 2015

The director presents her report and financial statements for the year ended 30 June 2015.

Principal activities

The principal activity of the company was that of supply of light aeroplane for hire and travel.

Insolvency

Whilst the director acknowledges the company is insolvent at the year end this is covered by the amounts owed to the director on the balance sheet date, who has agreed not to remove the part of the loan covering the insolvency whilst the company remains insolvent.

Director

The following director has held office since 1 July 2014:

A Hohmann

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

A Hohmann

Director

26 February 2016

TECH TRAVEL LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		31,050		37,950
Current assets					
Debtors		6,201		2,466	
Cash at bank and in hand		2,952		11,930	
		<u>9,153</u>		<u>14,396</u>	
Creditors: amounts falling due within one year					
		<u>(145,815)</u>		<u>(143,700)</u>	
Net current liabilities			<u>(136,662)</u>		<u>(129,304)</u>
Total assets less current liabilities			<u>(105,612)</u>		<u>(91,354)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>(105,613)</u>		<u>(91,355)</u>
Shareholder's funds			<u>(105,612)</u>		<u>(91,354)</u>

For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her 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 26 February 2016

A Hohmann
Director

Company Registration No. 07136999

TECH TRAVEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 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 April 2008).

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.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets 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:

Aeroplane	10% straight line
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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.

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2014 & at 30 June 2015	69,000
Depreciation	
At 1 July 2014	31,050
Charge for the year	6,900
At 30 June 2015	37,950
Net book value	
At 30 June 2015	31,050
At 30 June 2014	37,950

TECH TRAVEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	1	1
		==	==

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.