

**AIRBOOKINGS UK LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**AIRBOOKINGS UK LTD**  
**UNAUDITED ACCOUNTS**  
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**AIRBOOKINGS UK LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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<b>Director</b>	Mr Santosh Verma
<b>Company Number</b>	7842806 (England and Wales)
<b>Registered Office</b>	Morriot House 54-60 Station Approach South Ruislip Ruislip HA4 6SA United Kingdom
<b>Accountants</b>	Daniel Consultancy Morritt House 54-60 Station Approach South Ruislip Ruislip HA4 6SA

**AIRBOOKINGS UK LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,558	1,359
<b>Current assets</b>			
Debtors	5	60,892	61,112
Cash at bank and in hand		46,143	22,881
		<u>107,035</u>	<u>83,993</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(106,600)	(82,463)
<b>Net current assets</b>		<u>435</u>	<u>1,530</u>
<b>Net assets</b>		<u>2,993</u>	<u>2,889</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		2,893	2,789
<b>Shareholders' funds</b>		<u>2,993</u>	<u>2,889</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 December 2022 and were signed on its behalf by

Mr Santosh Verma  
Director

Company Registration No. 7842806

**AIRBOOKINGS UK LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**1 Statutory information**

Airbookings UK Ltd is a private company, limited by shares, registered in England and Wales, registration number 7842806. The registered office is Morriot House 54-60 Station Approach , South Ruislip, Ruislip, HA4 6SA, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Straight line basis
Motor vehicles	20% Straight line basis

***Pension costs***

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

***Financial instruments***

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties.

**AIRBOOKINGS UK LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2021	17,639
Additions	2,008
At 31 March 2022	19,647
<b>Depreciation</b>	
At 1 April 2021	16,280
Charge for the year	809
At 31 March 2022	17,089
<b>Net book value</b>	
At 31 March 2022	2,558
At 31 March 2021	1,359

**5 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due within one year</b>		
VAT	4,799	-
Trade debtors	45,336	56,112
Other debtors	10,757	5,000
	60,892	61,112

**6 Creditors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
VAT	-	3,512
Trade creditors	87,902	21,825
Taxes and social security	3,810	8,745
Other creditors	5,471	7,968
Loans from directors	9,417	40,413
	106,600	82,463

**7 Average number of employees**

During the year the average number of employees was 7 (2021: 6).

