

BUKHARI TRAVEL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

Bukhari Travel Limited
Company No. 08546762
Abbreviated Balance Sheet 30 June 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		2,778		3,267
			2,778		3,267
CURRENT ASSETS					
Debtors	3	281,672		337,461	
Cash at bank and in hand		11,525		15,805	
		293,197		383,266	
Creditors: Amounts Falling Due Within One Year					
		(243,562)		(339,915)	
NET CURRENT ASSETS (LIABILITIES)			49,635		43,351
TOTAL ASSETS LESS CURRENT LIABILITIES			52,413		46,618
NET ASSETS			52,413		46,618
CAPITAL AND RESERVES					
Called up share capital	4		41,000		41,000
Profit and Loss Account			11,413		5,618
SHAREHOLDERS' FUNDS			52,413		46,618

Bukhari Travel Limited
Company No. 08546762
Abbreviated Balance Sheet (continued) 30 June 2016

For the year ending 30 June 2016 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Farukh Siddique

21 December 2016

Bukhari Travel Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	15% Reducing Balance
Computer Equipment	15% Reducing Balance

2. Tangible Assets

	Total
Cost	£
As at 1 July 2015	4,520
As at 30 June 2016	4,520
Depreciation	
As at 1 July 2015	1,253
Provided during the period	489
As at 30 June 2016	1,742
Net Book Value	
As at 30 June 2016	2,778
As at 1 July 2015	3,267

3. Debtors

Debtors include an amount of £ 30,000 (2015 - £ 30,000) falling due after more than one year.

4. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	41000	41,000	41,000

5. Transactions With and Loans to Directors

Dividends paid to directors

6. Ultimate Controlling Party

The company's ultimate controlling party is Mr Farukh Siddique Farzana Yousaf, Syed Farhan Haider & Muhammad Zamir Khan by virtue of his ownership of 25% each of the issued share capital in the company.

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.