

TOTAL STAY TOURS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

TOTAL STAY TOURS LTD (REGISTERED NUMBER: 09228999)

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FOR THE YEAR ENDED 30 SEPTEMBER 2016

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TOTAL STAY TOURS LTD

COMPANY INFORMATION

FOR THE YEAR ENDED 30 SEPTEMBER 2016

Director: Mr O Aly

Registered office: First Floor
244 Edgware Road
London
W2 1DS

Registered number: 09228999 (England and Wales)

Accountants: M. Parmar & Co.
Chartered Accountants
First Floor
244 Edgware Road
London
W2 1DS

TOTAL STAY TOURS LTD (REGISTERED NUMBER: 09228999)**BALANCE SHEET
30 SEPTEMBER 2016**

	Notes	£	2016 £	£	2015 £
Fixed assets					
Tangible assets	2		3,670		2,199
Current assets					
Cash at bank and in hand		764		30,408	
Creditors					
Amounts falling due within one year	3	<u>255</u>		<u>30,921</u>	
Net current assets/(liabilities)			<u>509</u>		<u>(513)</u>
Total assets less current liabilities			<u>4,179</u>		<u>1,686</u>
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account	5		<u>4,178</u>		<u>1,685</u>
Shareholders' funds			<u>4,179</u>		<u>1,686</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 June 2017 and were signed by:

Mr O Aly - Director

The notes form part of these financial statements

TOTAL STAY TOURS LTD (REGISTERED NUMBER: 09228999)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. Accounting policies

Accounting convention

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

Turnover

Turnover represents commissions receivable.

Tangible fixed assets

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

Plant and machinery etc - 20% on reducing balance

Deferred tax

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

2. Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 October 2015	2,749
Additions	2,512
At 30 September 2016	<u>5,261</u>
Depreciation	
At 1 October 2015	550
Charge for year	1,041
At 30 September 2016	<u>1,591</u>
Net book value	
At 30 September 2016	<u>3,670</u>
At 30 September 2015	<u>2,199</u>

3. Creditors: amounts falling due within one year

	2016 £	2015 £
Trade creditors	-	30,921
Taxation and social security	255	-
	<u>255</u>	<u>30,921</u>

TOTAL STAY TOURS LTD (REGISTERED NUMBER: 09228999)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

4. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. Reserves

	Profit and loss account £
At 1 October 2015	1,685
Profit for the year	<u>2,493</u>
At 30 September 2016	<u>4,178</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.