

Encore Travel Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2018

Watson & Co
204c High Street
Ongar
Essex
CM5 9JJ

Encore Travel Limited

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Encore Travel Limited

Company Information

Director Miss Emily Trumble

Registered office 8 Magnolia Close
Chelmsford
Essex
CM2 9HU

Accountants Watson & Co
204c High Street
Ongar
Essex
CM5 9JJ

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
Encore Travel Limited
for the Year Ended 30 June 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Encore Travel Limited for the year ended 30 June 2018 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Certified Public Accountants Association, we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of Encore Travel Limited, as a body. Our work has been undertaken solely to prepare for your approval the accounts of Encore Travel Limited and state those matters that we have agreed to state to the Board of Directors of Encore Travel Limited, as a body, in this report in accordance with the Certified Public Accountants Association. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Encore Travel Limited and its Board of Directors as a body for our work or for this report.

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

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Watson & Co
204c High Street
Ongar
Essex
CM5 9JJ

5 September 2018

Encore Travel Limited

(Registration number: 09638676)

Balance Sheet as at 30 June 2018

	2018 £	2017 £
Fixed assets	402	611
Current assets	8,999	10,616
Creditors: Amounts falling due within one year	(5,285)	(11,686)
Net current assets/(liabilities)	3,714	(1,070)
Total assets less current liabilities	4,116	(459)
Accruals and deferred income	(310)	(380)
	3,806	(839)
Capital and reserves	3,806	(839)

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

8 Magnolia Close
Chelmsford
Essex
CM2 9HU

These financial statements were authorised for issue by the director on 5 September 2018.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Encore Travel Limited

(Registration number: 09638676)

Balance Sheet as at 30 June 2018

Approved and authorised by the director on 5 September 2018

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Miss Emily Trumble
Director

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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.