

Registered number  
10608409

Kashmir Travel Ltd

Filleled Accounts

28 February 2019

**Kashmir Travel Ltd****Registered number: 10608409****Balance Sheet****as at 28 February 2019**

	Notes	2019 £	2018 £
<b>Current assets</b>			
Debtors	2	50	-
Cash at bank and in hand		1,422	3,414
		<u>1,472</u>	<u>3,414</u>
<b>Creditors: amounts falling due within one year</b>	3	(2,424)	(5,593)
<b>Net current liabilities</b>		<u>(952)</u>	<u>(2,179)</u>
<b>Net liabilities</b>		<u>(952)</u>	<u>(2,179)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(953)	(2,180)
<b>Shareholder's funds</b>		<u>(952)</u>	<u>(2,179)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Sajid Iqbal

Director

Approved by the board on 6 January 2020

# Kashmir Travel Ltd

## Notes to the Accounts

for the year ended 28 February 2019

### 1 Accounting policies

#### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

<b>2 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	50	-

<b>3 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	60
Other taxes and social security costs	-	828
Other creditors	2,424	4,705
	<u>2,424</u>	<u>5,593</u>

### 4 Other information

Kashmir Travel Ltd is a private company limited by shares and incorporated in England. Its registered office is:

3 Stoner Street  
Stoke on Trent  
Staffordshire  
ST6 3JN

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.