

Unaudited Financial Statements for the Year Ended 31 July 2020

for

Asian Voyages Limited

Asian Voyages Limited (Registered number: 10873192)

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Asian Voyages Limited (Registered number: 10873192)

Balance Sheet 31 July 2020

	31.7.20 £	31.7.19 £
CURRENT ASSETS	22,797	4,566
CREDITORS		
Amounts falling due within one year	<u>(1,004)</u>	<u>(638)</u>
NET CURRENT ASSETS	<u>21,793</u>	<u>3,928</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	21,793	3,928
CREDITORS		
Amounts falling due after more than one year	(20,000)	-
ACCRUALS AND DEFERRED INCOME	<u>(14,174)</u>	<u>(465)</u>
NET (LIABILITIES)/ASSETS	<u>(12,381)</u>	<u>3,463</u>
CAPITAL AND RESERVES	<u>(12,381)</u>	<u>3,463</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Asian Voyages Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10873192

Registered office: 48 Rothschild Drive
Sarisbury Green
Southampton
Hampshire
SO31 7NS

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2019 - NIL).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2020 and 31 July 2019:

	31.7.20 £	31.7.19 £
R Solanki		
Balance outstanding at start of year	2,781	1,945
Amounts advanced	-	2,781
Amounts repaid	(2,781)	(1,945)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>2,781</u>

Asian Voyages Limited (Registered number: 10873192)

Balance Sheet - continued
31 July 2020

NOTES TO THE FINANCIAL STATEMENTS

4. CORONAVIRUS

In the year the company took out a Bounce Back Loan of £20,000 to help support the business through the pandemic. The loan has a term of 5 years and an interest rate of 2.5% with repayments due to start in August 2021. No Government grants have been received.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 4 June 2021 and were signed on its behalf by:

R Solanki - Director

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.