

BREEZE TRAVEL LIMITED

Annual Report and Unaudited Financial Statements
for the Period from 11 December 2017 to 31 March 2019

PAUL BEARE LIMITED
49 Greek Street
London
W1D 4EG

BREEZE TRAVEL LIMITED

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BREEZE TRAVEL LIMITED

Company Information

Director	Khaled K ELKHOLY
Company secretary	P Beare
Registered office	49 Greek Street London W1D 4EG
Accountants	PAUL BEARE LIMITED 49 Greek Street London W1D 4EG

BREEZE TRAVEL LIMITED

(Registration number: 11105144)
Balance Sheet as at 31 March 2019

	Note	2019 £
Current assets		322,442
Creditors: Amounts falling due within one year		<u>(514,771)</u>
Total assets less current liabilities		(192,329)
Accruals and deferred income		<u>(3,000)</u>
		<u><u>(195,329)</u></u>
Capital and reserves		<u><u>(195,329)</u></u>

The notes on page 3 form an integral part of these financial statements.

BREEZE TRAVEL LIMITED

(Registration number: 11105144)
Balance Sheet as at 31 March 2019

Notes to the Financial Statements for the Period from 11 December 2017 to 31 March 2019

1 General information

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

The address of its registered office is:

49 Greek Street

London

W1D 4EG

These financial statements were authorised for issue by the director on 10 September 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

BREEZE TRAVEL LIMITED

(Registration number: 11105144)
Balance Sheet as at 31 March 2019

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 period ending 31 March 2019 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 period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 10 September 2019

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Khaled K ELKHOLY

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.