

BREEZE TRAVEL LIMITED

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2020

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 2020

	2020	2019
	£	£
Current assets	396,299	322,442
Creditors: Amounts falling due within one year	<u>(564,301)</u>	<u>(514,771)</u>
Total assets less current liabilities	(168,002)	(192,329)
Accruals and deferred income	<u>(244,017)</u>	<u>(3,000)</u>
	<u>(412,019)</u>	<u>(195,329)</u>
Capital and reserves	<u>(412,019)</u>	<u>(195,329)</u>

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 16 October 2020.

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'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 5 (2019 - 3).

BREEZE TRAVEL LIMITED

(Registration number: 11105144)
Balance Sheet as at 31 March 2020

3 Related party transactions

Transactions with directors

	At 1 April 2019 £	Advances to directors £	Repayments by director £	Written off £	At 31 March 2020 £
2020					
Khaled K ELKHOLY					
Loans to the company	(185,839)	(123,032)	155,471	69,245	(84,155)

	At 11 December 2017 £	Advances to directors £	At 31 March 2019 £
2019			
Khaled K ELKHOLY			
Loans to the company	-	(185,839)	(185,839)

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 31 March 2020 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 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 16 October 2020

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Khaled K ELKHOLY
Director

49 Greek Street

This document was delivered using electronic communications and authenticated in accordance with the
London Stock Exchange's rules relating to electronic form, authentication and manner of delivery under section 1072 of
the Companies Act 2006.