

Registered Number 06841221

UNIQUE TRAVEL UK (SERVICES) LTD

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	2,400	3,200
		<u>2,400</u>	<u>3,200</u>
Current assets			
Debtors		33,407	-
Cash at bank and in hand		22,362	20,774
		<u>55,769</u>	<u>20,774</u>
Creditors: amounts falling due within one year		(39,174)	(50,740)
Net current assets (liabilities)		<u>16,595</u>	<u>(29,966)</u>
Total assets less current liabilities		<u>18,995</u>	<u>(26,766)</u>
Creditors: amounts falling due after more than one year		(45,000)	0
Total net assets (liabilities)		<u>(26,005)</u>	<u>(26,766)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(26,105)	(26,866)
Shareholders' funds		<u>(26,005)</u>	<u>(26,766)</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 September 2016

And signed on their behalf by:

A C Nwanokwai, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover represents income from the sale of tickets, travel insurance and commission receivable from one activity only, that of the operation of a travel agency.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery – 10% on cost

Fixtures, fittings and equipment – 20% on cost

Other accounting policies

Deferred taxation:

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a to pay less tax.

Going concern

The director has undertaken not to demand repayment of his loan account until such time as the company is able to meet liabilities from its own resources.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>20,000</u>
Depreciation	
At 1 April 2015	16,800
Charge for the year	800
On disposals	-
At 31 March 2016	<u>17,600</u>

Net book values

At 31 March 2016	<u>2,400</u>
At 31 March 2015	<u>3,200</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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