

ADIL TRAVELS LTD

Dormant Accounts

Period of accounts

Start date: 01 December 2017

End date: 30 November 2018

ADIL TRAVELS LTD
Contents Page
For the year ended 30 November 2018

Company Information

Director's Report

Accountants' Report

Statement of Financial Position

Notes to the Financial Statements

Statement of Changes In Equity

ADIL TRAVELS LTD
Company Information
For the year ended 30 November 2018

Director	Waseem Yousuf Adil
Registered Number	07064607
Registered Office	178 Merton High Street London SW19 1AY
Accountants	ASK ACCOUNTANTS UK LTD 178 Merton High Street London SW19 1AY

ADIL TRAVELS LTD
Director's Report
For the year ended 30 November 2018

The directors present their annual report and the financial statements for the year ended 30 November 2018.

The company is dormant and has not traded during the year.

Director

The director who served the company throughout the year was as follows:

Waseem Yousuf Adil

This report was approved by the board and signed on its behalf.

Waseem Yousuf Adil

Director

Date approved: 21 August 2019

ADIL TRAVELS LTD
Accountants' Report
For the year ended 30 November 2018

Accountant's report

You consider that the company is exempt from an audit for the year ended 30 November 2018 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

ASK ACCOUNTANTS UK LTD

30 November 2018

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ASK ACCOUNTANTS UK LTD

178

Merton High Street

London

SW19 1AY

21 August 2019

ADIL TRAVELS LTD
Statement of Financial Position
As at 30 November 2018

	Notes	2018 £	2017 £
Current assets			
Cash at bank and in hand		1	1
Net current assets		<u>1</u>	<u>1</u>
Total assets less current liabilities		<u>1</u>	<u>1</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital		1	1
Shareholders funds		<u>1</u>	<u>1</u>

For the year ended 30 November 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

Signed on behalf of the board of director

Waseem Yousuf Adil
Director

Date approved by the board: 21 August 2019

ADIL TRAVELS LTD
Statement of Changes In Equity
For the year ended 30 November 2018

	Equity share capital	Retained Earnings	Total
	£	£	£
At 01 December 2016	1		1
Total comprehensive income for the year	-	-	-
Total investments by and distributions to owners	-	-	-
At 30 November 2017 (as restated)	1		1
At 01 December 2017	1		1
Total comprehensive income for the year	-	-	-
Total investments by and distributions to owners	-	-	-
At 30 November 2018	1		1

ADIL TRAVELS LTD
Notes to the Financial Statements
For the year ended 30 November 2018

General Information

Adil Travels Ltd is a private company, limited by shares, registered in England and Wales, registration number 07064607, registration address 178 Merton High Street, London, SW19 1AY.

The presentation currency is £ sterling

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

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.