

Registered Number 07403274

England and Wales

Travel Assist Services Ltd

Unaudited Abbreviated Report and Financial Statements

For the period ended 31 October 2011

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Travel Assist Services Ltd
Abbreviated Balance Sheet
As at 31 October 2011

	Notes	2011 £
Current assets		
Debtors		3,115
Cash at bank and in hand		5,632
		<u>8,747</u>
Creditors' amounts falling due within one year		(8,462)
Net current assets		<u>285</u>
Total assets less current liabilities		<u>285</u>
Net assets/liabilities		<u>285</u>
Profit and loss account		<u>285</u>
Members' Funds		<u>285</u>

For the period ended 31 October 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors responsibilities

- 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,
- 2) 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

Signed on behalf of the board of directors



James Coulthard
 Director

Date approved by the board 08 March 2012