

Registered Number:07403274

England and Wales

Travel Assist Services Ltd

Report of the Directors and Unaudited Accounts

For the year ended 31 October 2014

Balance Sheet  
As at 31 October 2014

|                                                | 2014    |              | 2013    |               |
|------------------------------------------------|---------|--------------|---------|---------------|
|                                                | £       | £            | £       | £             |
| Fixed assets                                   |         | 7,810        |         | 9,790         |
| Current assets                                 | 6,787   |              | 8,627   |               |
| Creditors: amounts falling due within one year | (4,691) |              | (6,916) |               |
| <b>Net current assets</b>                      |         | <b>2,096</b> |         | <b>1,711</b>  |
| <b>Total assets less current liabilities</b>   |         | <b>9,906</b> |         | <b>11,501</b> |
| <b>Net assets</b>                              |         | <b>9,906</b> |         | <b>11,501</b> |
| <b>Capital and reserves</b>                    |         | <b>9,906</b> |         | <b>11,501</b> |

For the year ended 31 October 2014 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 year 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

The accounts have been prepared in accordance with the micro-entity provisions. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

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James Coulthard Director

Date approved by the board: 22 July 2015

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