Registered Number:07403274

England and Wales

Travel Assist Services Ltd

Unaudited Financial Statements

For the year ended 31 October 2019

Statement of Financial Position
As at 31 October 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	51,033	27,330
		51,033	**27,330**
Current assets			
Trade and other receivables	3	27,021	-
Cash and cash equivalents		196,956	170,171
		223,977	**170,171**
Trade and other payables: amounts falling due within one year	4	(1,863)	(60,293)
Net current assets		**222,114**	**109,878**
Total assets less current liabilities		**273,147**	**137,208**
Trade and other payables: amounts falling due after more than one year	5	(161,680)	(27,416)
Net assets		**111,467**	**109,792**
Capital and reserves			
Retained earnings		111,467	109,792
Members' Funds		**111,467**	**109,792**

For the year ended 31 October 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 03 June 2020 and were signed by:

James Coulthard Director

Travel Assist Services Ltd

Notes to the Financial Statements
For the year ended 31 October 2019

Statutory Information

Travel Assist Services Ltd is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 07403274.

Registered address:
Unit 28 Railway Road Industrial Estate
Railway Road
Darwen
Lancs
BB3 3EH

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor vehicles	25% Reducing balance

2. Property, plant and equipment

	Motor vehicles
Cost or valuation	**£**
At 01 November 2018	27,416
Additions	30,995
At 31 October 2019	**58,411**
Provision for depreciation and impairment	
At 01 November 2018	86
Charge for year	7,292
At 31 October 2019	**7,378**
Net book value	
At 31 October 2019	**51,033**
At 31 October 2018	**27,330**

Travel Assist Services Ltd

Notes to the Financial Statements Continued
For the year ended 31 October 2019

3. Trade and other receivables

	2019	2018
	£	£
Trade debtors	8,600	-
Other debtors	18,421	-
	27,021	**-**

4. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	-	19,948
Taxation and social security	-	17,339
Other creditors	1,863	23,006
	1,863	**60,293**

5. Trade and other payables: amounts falling due after more than one year

	2019	2018
	£	£
Bank loans and overdraft	104,514	-
Other creditors	57,166	27,416
	161,680	**27,416**

6. Average number of persons employed

During the year the average number of employees was 1 (2018 : 1)