

Registered Number 07408557

3S-HAI TRAVELS LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	1,769	2,211
		<u>1,769</u>	<u>2,211</u>
Current assets			
Cash at bank and in hand		8,351	7,305
		<u>8,351</u>	<u>7,305</u>
Creditors: amounts falling due within one year		(2,796)	(3,188)
Net current assets (liabilities)		<u>5,555</u>	<u>4,117</u>
Total assets less current liabilities		<u>7,324</u>	<u>6,328</u>
Accruals and deferred income		(200)	(200)
Total net assets (liabilities)		<u>7,124</u>	<u>6,128</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		7,123	6,127
Shareholders' funds		<u>7,124</u>	<u>6,128</u>

- For the year ending 31 October 2015 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 21 July 2016

And signed on their behalf by:

A Ramjan, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

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 April 2008.

Turnover policy

Turnover represents net invoiced sales of services.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each assets over its estimated useful life.

Furniture and office equipment 20 WDV

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	5,142
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>5,142</u>
Depreciation	
At 1 November 2014	2,931
Charge for the year	442
On disposals	-
At 31 October 2015	<u>3,373</u>
Net book values	
At 31 October 2015	<u><u>1,769</u></u>
At 31 October 2014	<u><u>2,211</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1 Ordinary shares of £1 each	1	1

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