

Unaudited Financial Statements for the Year Ended 31 October 2018

for

3S-HAI TRAVELS LIMITED

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for the Year Ended 31 October 2018

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3S-HAI TRAVELS LIMITED

Company Information
for the Year Ended 31 October 2018

DIRECTOR:

A Ramjan

REGISTERED OFFICE:

2 Upper Charnwood Street
Leicester
Leicestershire
LE2 0AU

REGISTERED NUMBER:

07408557 (England and Wales)

ACCOUNTANTS:

Accountancy & Investment Management Services Ltd
51 Gopsall Street
Leicester
Leicestershire
LE2 0DP

Balance Sheet
31 October 2018

	31.10.18		31.10.17	
	£	£	£	£
FIXED ASSETS		907		1,133
CURRENT ASSETS	13,439		12,172	
CREDITORS				
Amounts falling due within one year	<u>(3,410)</u>		<u>(4,191)</u>	
NET CURRENT ASSETS		<u>10,029</u>		<u>7,981</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,936</u>		<u>9,114</u>
CAPITAL AND RESERVES		<u>10,936</u>		<u>9,114</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) accordance with the requirements of Sections 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 July 2019 and were signed by:

A Ramjan - Director

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.