REGISTERED NUMBER: 07727021 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2017

for

London Travel Agency Ltd

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for the Year Ended 31 August 2017

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Company Information
for the Year Ended 31 August 2017

DIRECTORS:	Ms Sanaz Haji Rafiei Saeid Haji Rafiei
REGISTERED OFFICE:	Central House 1 Ballards Lane London N3 1LQ
REGISTERED NUMBER:	07727021 (England and Wales)
ACCOUNTANTS:	Faiz & Co. Limited Chartered Accountants 8B Accommodation Road London NW11 8ED

Balance Sheet
31 August 2017

	Notes	31/8/17 £	£	31/8/16 £	£
FIXED ASSETS					
Tangible assets	4		**1,337**		842
CURRENT ASSETS					
Debtors	5	**122,452**		2,664	
Cash at bank and in hand		**29,191**		24,419	
		151,643		27,083	
CREDITORS					
Amounts falling due within one year	6	**151,384**		34,062	
NET CURRENT ASSETS/(LIABILITIES)			**259**		(6,979)
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,596**		(6,137)
CAPITAL AND RESERVES					
Called up share capital			**30,000**		30,000
Retained earnings			**(28,404)**		(36,137)
SHAREHOLDERS' FUNDS			**1,596**		(6,137)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps 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 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 August 2017

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 November 2017 and were signed on its behalf by:

Saeid Haji Rafiei - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

London Travel Agency Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Going concern
The accounts have been prepared on going concern basis, despite of having net liabilities at the end of the year. This is due to the continuous support of the directors to the company until it becomes profitable.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 September 2016	**1,299**
Additions	**941**
At 31 August 2017	**2,240**
DEPRECIATION	
At 1 September 2016	**457**
Charge for year	**446**
At 31 August 2017	**903**
NET BOOK VALUE	
At 31 August 2017	**1,337**
At 31 August 2016	842

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/17	31/8/16
	£	£
Other debtors	**122,452**	2,664

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/17	31/8/16
	£	£
Trade creditors	**1**	-
Other creditors	**151,383**	34,062
	151,384	34,062

7. POST BALANCE SHEET EVENTS

There has been no significant event since the reporting date.

8. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors, by virtue of their 80% shareholding in the company.

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.