

Registered Number 07924521

FORWARD TRAVEL SOLUTIONS LTD

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	37,907	29,647
		<u>37,907</u>	<u>29,647</u>
Current assets			
Cash at bank and in hand		1,051	5,911
		<u>1,051</u>	<u>5,911</u>
Creditors: amounts falling due within one year		<u>(40,917)</u>	<u>(39,987)</u>
Net current assets (liabilities)		<u>(39,866)</u>	<u>(34,076)</u>
Total assets less current liabilities		<u>(1,959)</u>	<u>(4,429)</u>
Total net assets (liabilities)		<u>(1,959)</u>	<u>(4,429)</u>
Capital and reserves			
Called up share capital		2,000	2,000
Profit and loss account		(3,959)	(6,429)
Shareholders' funds		<u>(1,959)</u>	<u>(4,429)</u>

- For the year ending 31 January 2016 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 28 October 2016

And signed on their behalf by:

Mr Zahir Abbas, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016

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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% straight line

Motor vehicles 25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	49,730
Additions	27,519
Disposals	(13,000)
Revaluations	-
Transfers	-
At 31 January 2016	<u>64,249</u>
Depreciation	
At 1 February 2015	20,083
Charge for the year	6,259
On disposals	-
At 31 January 2016	<u>26,342</u>
Net book values	
At 31 January 2016	<u>37,907</u>
At 31 January 2015	<u>29,647</u>

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