Company Registration No. 07924521 (England and Wales)

FORWARD TRAVEL SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019

FORWARD TRAVEL SOLUTIONS LTD
UNAUDITED ACCOUNTS
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FORWARD TRAVEL SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2019

Director	Mr Zahir Abbas
Company Number	07924521 (England and Wales)
Registered Office	169 Broadway Walsall West Midlands WS1 3HD
Accountants	1st Choice Accountants 94 Grove Lane Handsworth Birmingham B21 9HA

FORWARD TRAVEL SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	28,842	33,931
Current assets			
Cash at bank and in hand		2,133	1,901
Creditors: amounts falling due within one year	5	(749)	(871)
Net current assets		1,384	1,030
Total assets less current liabilities		30,226	34,961
Creditors: amounts falling due after more than one year	6	(25,803)	(30,003)
Net assets		4,423	4,958
Capital and reserves			
Called up share capital		2,000	2,000
Profit and loss account		2,423	2,958
Shareholders' funds		4,423	4,958

For the year ending 31 January 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 15 October 2019.

Mr Zahir Abbas
Director

Company Registration No. 07924521

FORWARD TRAVEL SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019

1 Statutory information

Forward Travel Solutions Ltd is a private company, limited by shares, registered in England and Wales, registration number 07924521. The registered office is 169 Broadway, Walsall, West Midlands, WS1 3HD.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% Reducing Balance
Motor vehicles	15% Reducing Balance

Repair and Maintenance

Repair and Maintenance expense is for vehicles repair and maintenance used by the company.

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 February 2018	2,458	70,054	72,512
At 31 January 2019	2,458	70,054	72,512
Depreciation			
At 1 February 2018	682	37,899	38,581
Charge for the year	266	4,823	5,089
At 31 January 2019	948	42,722	43,670
Net book value			
At 31 January 2019	1,510	27,332	28,842
At 31 January 2018	1,776	32,155	33,931

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Taxes and social security	261	441
Accruals	488	430
	749	871

6 Creditors: amounts falling due after more than one year

	2019	2018
	£	£
Other creditors	25,803	30,003

7 Average number of employees

During the year the average number of employees was 0 (2018: 0).

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.