

Registered number: 09763321

TRAVEL TRIPPER LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2016

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COMPANIES HOUSE

TRAVEL TRIPPER LIMITED
REGISTERED NUMBER: 09763321

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2016

	Note	£	2016 £
CURRENT ASSETS			
Debtors		74,458	
Cash at bank		30,272	
		<u>104,730</u>	
CREDITORS: amounts falling due within one year		<u>(235,944)</u>	
NET CURRENT LIABILITIES			<u>(131,214)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(131,214)</u>
CAPITAL AND RESERVES			
Called up share capital	2		100
Profit and loss account			<u>(131,314)</u>
SHAREHOLDERS' DEFICIT			<u>(131,214)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2016 and of its loss for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

Jason Lau
Director

Date: May 31st, 2017

The notes on pages 2 to 3 form part of these financial statements.

TRAVEL TRIPPER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2016

1. ACCOUNTING POLICIES

1.1 General information

Travel Tripper Limited is a private limited company, limited by shares and is registered in England and Wales. The company's registration number is 09763321 and its registered office is 25 Moorgate, London, EC2R 6AY.

1.2 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.3 Going concern

The directors have considered the net liabilities of £131,214 of the company at 31 December 2016 and on the basis that the loans made to the company by its parent undertaking will not repaid until the company has sufficient funds to do so and that the parent undertaking will continue its financial support for the foreseeable future, supports the going concern basis on which these accounts have been prepared.

1.4 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.5 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

1.6 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

1.7 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

TRAVEL TRIPPER LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2016**

2. SHARE CAPITAL

Allotted, called up and fully paid

100 Ordinary shares of £1 each

**2016
£**

100

The issue of shares in the period was in respect of the initial subscriber shares allotted on incorporation at par value.