TRAVEL SOLUTIONS OF BELFAST LIMITED
Registered Number NI030176

Abbreviated Balance Sheet as at 31 October 2016

<table>
<thead>
<tr>
<th>Notes</th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
</tbody>
</table>

Fixed assets
- Tangible assets
  - 2  121,310  108,142
  - 121,310  108,142

Current assets
- Debtors
  - 275,588  207,281
- Cash at bank and in hand
  - 296,673  325,783
  - 572,261  533,064

Creditors: amounts falling due within one year
- (79,492)  (74,312)

Net current assets (liabilities)
- 492,769  458,752

Total assets less current liabilities
- 614,079  566,894

Creditors: amounts falling due after more than one year
- (107,546)  (101,192)

Provisions for liabilities
- (1,817)  0

Total net assets (liabilities)
- 504,716  465,702

Capital and reserves
- Called up share capital
  - 30,000  30,000
- Profit and loss account
  - 474,716  435,702

Shareholders' funds
- 504,716  465,702

- For the year ending 31 October 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 24 January 2017

And signed on their behalf by:
Peter Samuel McMinn, Director
Notes to the Abbreviated Accounts for the period ended 31 October 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The financial statements have been prepared in accordance with United Kingdom statute and generally accepted accounting practice comprising the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy
Turnover represents total invoice value, excluding value added tax, of services rendered and commissions receivable during the year.

Tangible assets depreciation policy
Depreciation is calculated so as to write off the cost of tangible fixed assets less their estimated residual values over the expected useful lives of the assets concerned. The annual rates used for this purpose are:
Tenant improvements - 10% straight line
Fixtures, fittings & equipment - 20% straight line
Motor vehicles - 25% reducing balance

2 Tangible fixed assets

<table>
<thead>
<tr>
<th></th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cost</td>
<td></td>
</tr>
<tr>
<td>At 1 November 2015</td>
<td>232,587</td>
</tr>
<tr>
<td>Additions</td>
<td>51,816</td>
</tr>
<tr>
<td>Disposals</td>
<td>(38,172)</td>
</tr>
<tr>
<td>Revaluations</td>
<td>-</td>
</tr>
<tr>
<td>Transfers</td>
<td>-</td>
</tr>
<tr>
<td>At 31 October 2016</td>
<td>246,231</td>
</tr>
</tbody>
</table>

Depreciation

<table>
<thead>
<tr>
<th></th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>At 1 November 2015</td>
<td>124,445</td>
</tr>
<tr>
<td>Charge for the year</td>
<td>17,325</td>
</tr>
<tr>
<td>On disposals</td>
<td>(16,849)</td>
</tr>
<tr>
<td>At 31 October 2016</td>
<td>124,921</td>
</tr>
</tbody>
</table>

Net book values

<table>
<thead>
<tr>
<th></th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>At 31 October 2016</td>
<td>121,310</td>
</tr>
<tr>
<td>At 31 October 2015</td>
<td>108,142</td>
</tr>
</tbody>
</table>