

**VAKAY TRAVEL GROUP LTD**

**Company Registration Number:  
09875451 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 November 2019**

**Period of accounts**

**Start date: 01 December 2018**

**End date: 30 November 2019**

# **VAKAY TRAVEL GROUP LTD**

## **Contents of the Financial Statements for the Period Ended 30 November 2019**

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# VAKAY TRAVEL GROUP LTD

## Balance sheet

As at 30 November 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		5,170	5,170
<b>Fixed assets</b>			
Intangible assets:	3	<b>2,500</b>	1,211
Tangible assets:	4	<b>196</b>	196
Investments:		<b>0</b>	0
<b>Total fixed assets:</b>		<u><b>2,696</b></u>	<u>1,407</u>
<b>Current assets</b>			
Stocks:		<b>0</b>	0
Debtors:		<b>0</b>	40
Cash at bank and in hand:		<b>541</b>	3,871
Investments:		<b>0</b>	0
<b>Total current assets:</b>		<u><b>541</b></u>	<u>3,911</u>
Creditors: amounts falling due within one year:			(3,286)
<b>Net current assets (liabilities):</b>		<u><b>541</b></u>	<u>625</u>
Total assets less current liabilities:		<b>8,407</b>	7,202
Creditors: amounts falling due after more than one year:		<b>0</b>	0
Provision for liabilities:		<b>0</b>	0
<b>Total net assets (liabilities):</b>		<u><b>8,407</b></u>	<u>7,202</u>
<b>Capital and reserves</b>			
Called up share capital:		<b>38,500</b>	38,500
Share premium account:		<b>128,171</b>	128,171
Profit and loss account:		<b>(158,264)</b>	(159,469)
<b>Shareholders funds:</b>		<u><b>8,407</b></u>	<u>7,202</u>

The notes form part of these financial statements

## VAKAY TRAVEL GROUP LTD

### **Balance sheet statements**

For the year ending 30 November 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 22 May 2021  
and signed on behalf of the board by:**

Name: Thomas Davies  
Status: Director

The notes form part of these financial statements

# **VAKAY TRAVEL GROUP LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2019**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# VAKAY TRAVEL GROUP LTD

## Notes to the Financial Statements for the Period Ended 30 November 2019

### 2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	1	1

# VAKAY TRAVEL GROUP LTD

## Notes to the Financial Statements for the Period Ended 30 November 2019

### 3. Intangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 December 2018	1,211
Revaluations	1,289
At 30 November 2019	<u>2,500</u>
<b>Net book value</b>	
At 30 November 2019	<u>2,500</u>
At 30 November 2018	<u>1,211</u>

# VAKAY TRAVEL GROUP LTD

## Notes to the Financial Statements for the Period Ended 30 November 2019

### 4. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 December 2018	196
At 30 November 2019	<u>196</u>
<b>Net book value</b>	
At 30 November 2019	<u>196</u>
At 30 November 2018	<u>196</u>



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