

Registered Number: 09917652

England and Wales

E G Travel Services Ltd

Unaudited Abbreviated Report and Financial Statements

For the period ended 31 December 2016

E G Travel Services Ltd  
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E G Travel Services Ltd  
Accountants' Report  
For the period ended 31 December 2016

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of E G Travel Services Ltd for the period ended 31 December 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of E G Travel Services Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of E G Travel Services Ltd and state those matters that we have agreed to state to the Board of Directors of E G Travel Services Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than E G Travel Services Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that E G Travel Services Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of E G Travel Services Ltd. You consider that E G Travel Services Ltd is exempt from the statutory audit requirement for the year.

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Taxcare Accountancy  
Chartered Certified Accountants  
103 Cranbrook Road  
Ilford  
Essex  
IG1 4PU

**E G Travel Services Ltd**  
**Abbreviated Balance Sheet**  
**As at 31 December 2016**

	<b>Notes</b>	<b>2016</b> <b>£</b>
<b>Fixed assets</b>		
Tangible assets	2	1,300
		<b>1,300</b>
<b>Current assets</b>		
Cash at bank and in hand		3,246
		<b>3,246</b>
<b>Creditors: amounts falling due within one year</b>		(3,629)
<b>Net current liabilities</b>		<b>(383)</b>
<b>Total assets less current liabilities</b>		<b>917</b>
<b>Net assets/liabilities</b>		<b>917</b>
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		817
<b>Shareholders funds</b>		<b>917</b>

For the period ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;

2) The director acknowledges her 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.

Signed on behalf of the board of directors

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Miss Elodie Giraud Director

Date approved by the board: 23 February 2017

E G Travel Services Ltd  
Notes to the Abbreviated Financial Statements  
For the period ended 31 December 2016

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
Additions	1,734
At 31 December 2016	<b>1,734</b>
<b>Depreciation</b>	
Charge for period	434
At 31 December 2016	<b>434</b>
<b>Net book values</b>	
At 31 December 2016	<b>1,300</b>

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.