

The Travelling Souk Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

Nic Rawlings Limited
Chartered Certified Accountants
28a Avenue Road
Malvern
Worcestershire
WR14 3BG

The Travelling Souk Limited

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The Travelling Souk Limited

Company Information

Director	Mr Christopher Thorpe
Company secretary	Ms Miriam Owen
Registered office	18 Lower Howsell Road Malvern Worcestershire WR14 1EF
Accountants	Nic Rawlings Limited Chartered Certified Accountants 28a Avenue Road Malvern Worcestershire WR14 3BG

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
The Travelling Souk Limited
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Travelling Souk Limited for the year ended 31 March 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulcbook.html>.

This report is made solely to the Board of Directors of The Travelling Souk Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of The Travelling Souk Limited and state those matters that we have agreed to state to the Board of Directors of The Travelling Souk Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Travelling Souk Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Travelling Souk Limited 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 The Travelling Souk Limited. You consider that The Travelling Souk Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The Travelling Souk Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Nic Rawlings Limited
Chartered Certified Accountants
28a Avenue Road
Malvern
Worcestershire
WR14 3BG

19 December 2017

The Travelling Souk Limited
(Registration number: 06430849)
Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Fixed assets		9,150	13,084
Current assets		1,361	12,209
Creditors: Amounts falling due within one year		(5,540)	(10,623)
Net current (liabilities)/assets		(4,179)	1,586
Total assets less current liabilities		4,971	14,670
Accruals and deferred income		(900)	(2,047)
		4,071	12,623
Capital and reserves		4,071	12,623

The notes on page 4 form an integral part of these financial statements.
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The Travelling Souk Limited
(Registration number: 06430849)
Balance Sheet as at 31 March 2017

Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

18 Lower Howsell Road

Malvern

Worcestershire

WR14 1EF

These financial statements were authorised for issue by the director on 19 December 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The Travelling Souk Limited
(Registration number: 06430849)
Balance Sheet as at 31 March 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 19 December 2017

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Mr Christopher Thorpe

Director

The notes on page 4 form an integral part of these financial statements.
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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.