

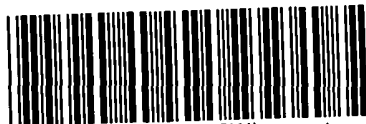
Company registration number: 02805109

TRAVEL LINK WORLDWIDE LIMITED

Abridged filleted financial statements

31 March 2017

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TRAVEL LINK WORLDWIDE LIMITED

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TRAVEL LINK WORLDWIDE LIMITED

Directors and other information

Directors	Mr Mudir Hossain Choudhury Mr Muhammad Sami Sanaullah
Secretary	Muhammad Sami Sanaullah
Company number	02805109
Registered office	6 Brick Lane London E1 6RF
Business address	6 Brick Lane London E1 6RF
Auditor	Abacus Partners (Ldn) LLP Unit A, Abbots Wharf 93 Stainsby Road London E14 6JL
Bankers	H S B C 31 Holborn Circus London EC1N 2HR

TRAVEL LINK WORLDWIDE LIMITED

Directors responsibilities statement Period ended 31 March 2017

The directors are responsible for preparing the directors report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial period. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

TRAVEL LINK WORLDWIDE LIMITED

**Abridged statement of financial position
31 March 2017**

	Note	31/03/17 £	£	31/03/16 £	£
Fixed assets					
Tangible assets	4	<u>14,982</u>	14,982	<u>9,990</u>	9,990
Current assets					
Debtors		1,512,711		2,094,786	
Cash at bank and in hand		<u>787,640</u>		<u>423,894</u>	
		2,300,351		2,518,680	
Creditors: amounts falling due within one year		<u>(1,458,142)</u>		<u>(1,693,676)</u>	
Net current assets		842,209		825,004	
Total assets less current liabilities		<u>857,191</u>		<u>834,994</u>	
Net assets		<u><u>857,191</u></u>		<u><u>834,994</u></u>	
Capital and reserves					
Called up share capital		90,000		90,000	
Profit and loss account		<u>767,191</u>		<u>744,994</u>	
Shareholders funds		<u><u>857,191</u></u>		<u><u>834,994</u></u>	

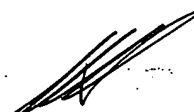
These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard' applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 13 September 2017, and are signed on behalf of the board by:



Mr Mudir Hossain Choudhury
Director



Mr Muhammad Sami Sanaullah
Director

Company registration number: 02805109

The notes on pages 4 to 6 form part of these financial statements.

TRAVEL LINK WORLDWIDE LIMITED

Notes to the financial statements Period ended 31 March 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Travel Link Worldwide Limited, 6 Brick Lane, London, E1 6RF.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

TRAVEL LINK WORLDWIDE LIMITED

Notes to the financial statements (continued) Period ended 31 March 2017

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery	- 20%	reducing balance
Fittings fixtures and equipment	- 20%	reducing balance

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

4. Tangible assets

	£
Cost	
At 1 April 2016	91,659
Additions	9,126
At 31 March 2017	<u>100,785</u>
Depreciation	
At 1 April 2016	81,669
Charge for the year	4,134
At 31 March 2017	<u>85,803</u>
Carrying amount	
At 31 March 2017	<u>14,982</u>
At 31 March 2016	<u>9,990</u>

5. Summary audit opinion

The auditor's report for the period dated 13 September 2017 was unqualified.

The senior statutory auditor was Nur Ahmed Chowdhury FCCA, for and on behalf of Abacus Partners (Ldn) LLP.

TRAVEL LINK WORLDWIDE LIMITED

Notes to the financial statements (continued) Period ended 31 March 2017

6. Directors advances, credits and guarantees

During the period the directors entered into the following advances and credits with the company:

Year ended 31/03/17				
	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Muhammad Sami Sanaullah	(3,268)	-	-	(3,268)
Year ended 31/03/16				
	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Muhammad Sami Sanaullah	(3,268)	(40,000)	40,000	(3,268)

7. Controlling party

The company 100% owned by directors, Mr Muhammad S Sanaullah and Mr Mudir H Choudhury.