

# **THRIFTWAY TRAVEL LIMITED**

**Company Registration Number:  
NI016143 (Northern Ireland)**

**Unaudited abridged accounts for the year ended 31 March 2021**

**Period of accounts**

**Start date: 01 April 2020**

**End date: 31 March 2021**

# **THRIFTWAY TRAVEL LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2021**

Balance sheet

Notes

# THRIFTWAY TRAVEL LIMITED

## Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Current assets</b>			
Debtors:		93,559	188,120
Cash at bank and in hand:		296,135	225,649
<b>Total current assets:</b>		<u>389,694</u>	<u>413,769</u>
Creditors: amounts falling due within one year:		(92,500)	(129,921)
<b>Net current assets (liabilities):</b>		<u>297,194</u>	<u>283,848</u>
Total assets less current liabilities:		297,194	283,848
Creditors: amounts falling due after more than one year:		(50,000)	
<b>Total net assets (liabilities):</b>		<u>247,194</u>	<u>283,848</u>
<b>Capital and reserves</b>			
Called up share capital:		60,000	60,000
Share premium account:		4,811	4,811
Profit and loss account:		182,383	219,037
<b>Shareholders funds:</b>		<u>247,194</u>	<u>283,848</u>

The notes form part of these financial statements

# **THRIFTWAY TRAVEL LIMITED**

## **Balance sheet statements**

For the year ending 31 March 2021 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 17 September 2021  
and signed on behalf of the board by:**

Name: Vinode Sharma  
Status: Director

The notes form part of these financial statements

# **THRIFTWAY TRAVEL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **1. Accounting policies**

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

# **THRIFTWAY TRAVEL LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
<b>Average number of employees during the period</b>	10	10

# THRIFTWAY TRAVEL LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2021

### 3. Related party transactions

Name of the related party:

Relationship:

Director

Description of the Transaction:

Loan from director

£

Balance at 01 April 2020

1,823

Balance at 31 March 2021

**1,823**

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.