

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
THAI VISA EXPRESS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

THAI VISA EXPRESS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS:	P Aslett Mrs D K Aslett
SECRETARY:	P Aslett
REGISTERED OFFICE:	29 Cambridge Road Cleethorpes North East Lincs DN35 8HB
REGISTERED NUMBER:	06183946 (England and Wales)

THAI VISA EXPRESS LIMITED (REGISTERED NUMBER: 06183946)

BALANCE SHEET
31 MARCH 2012

31.3.11				31.3.12
£	£		Notes	£
		FIXED ASSETS		
	563	Tangible assets	2	563
		CURRENT ASSETS		
3,211		Debtors		3,211
		CREDITORS		
<u>1,099</u>		Amounts falling due within one year		<u>1,099</u>
	<u>2,112</u>	NET CURRENT ASSETS		<u>2,112</u>
		TOTAL ASSETS LESS CURRENT		
	2,675	LIABILITIES		2,675
	<u>70</u>	PROVISIONS FOR LIABILITIES		<u>70</u>
	<u>2,605</u>	NET ASSETS		<u>2,605</u>
		CAPITAL AND RESERVES		
	1,000	Called up share capital	3	1,000
	<u>1,605</u>	Profit and loss account		<u>1,605</u>
	<u>2,605</u>	SHAREHOLDERS' FUNDS		<u>2,605</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 December 2012 and were signed on its behalf by:

P Aslett - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current year and previous year.

2. TANGIBLE FIXED ASSETS

COST

At 1 April 2011
and 31 March 2012

Total
£

1,100

DEPRECIATION

At 1 April 2011
and 31 March 2012

537

NET BOOK VALUE

At 31 March 2012

563

At 31 March 2011

563

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4. TRANSACTIONS WITH DIRECTORS

Included within 'Other creditors' is an amount owed to the directors at the year end totalling £1,099 (2011 - £1,099).

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.