

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020
FOR
TRAVISS BUSINESS SERVICES LIMITED**

Traviss & Co Ltd
Chartered Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March
2020**

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

TRAVISS BUSINESS SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 March
2020**

DIRECTOR: M J Traviss FCA

SECRETARY: Newtown Secretariat Ltd

REGISTERED OFFICE: Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

REGISTERED NUMBER: 04298987 (England and Wales)

ACCOUNTANTS: Traviss & Co Ltd
Chartered Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

BALANCE SHEET
31 March
2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Cash at bank		127	127
CREDITORS			
Amounts falling due within one year	4	<u>1,251</u>	<u>1,251</u>
NET CURRENT LIABILITIES		<u>(1,124)</u>	<u>(1,124)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,124)</u>	<u>(1,124)</u>
CAPITAL AND RESERVES			
Called up share capital		200	200
Retained earnings		<u>(1,324)</u>	<u>(1,324)</u>
SHAREHOLDERS' FUNDS		<u>(1,124)</u>	<u>(1,124)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 25 March 2021 and were signed by:

M J Traviss FCA - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March
2020**

1. STATUTORY INFORMATION

Traviss Business Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other creditors	<u>1,251</u>	<u>1,251</u>