

Registered Number 10955540

TRAVTUS LIMITED

Micro-entity Accounts

30 September 2020

Micro-entity Balance Sheet as at 30 September 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
Called up share capital not paid		-	-
Fixed Assets		92,253	130,166
Current Assets		111,539	65,376
Creditors: amounts falling due within one year		(32,763)	(7,601)
Net current assets (liabilities)		<u>78,776</u>	<u>57,775</u>
Total assets less current liabilities		<u>171,029</u>	<u>187,941</u>
Creditors: amounts falling due after more than one year		(537,584)	(511,831)
Total net assets (liabilities)		<u>(366,555)</u>	<u>(323,890)</u>
Capital and reserves		<u>(366,555)</u>	<u>(323,890)</u>

- For the year ending 30 September 2020 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 January 2021

And signed on their behalf by:

Mrs Tripty Arya, Director

Notes to the Micro-entity Accounts for the period ended 30 September 2020**1 Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	4	4

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