TRAVEL TECHNOLOGY SYSTEMS LIMITED

Company Registration Number:
02909641 (England and Wales)

Unaudited abridged accounts for the year ended 30 June 2020

Period of accounts

Start date: 01 July 2019

End date: 30 June 2020

TRAVEL TECHNOLOGY SYSTEMS LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2020

TRAVEL TECHNOLOGY SYSTEMS LIMITED

Balance sheet

As at 30 June 2020

	Notes	*2020*	*2019*
		£	**£**
Fixed assets			
Intangible assets:	3	**816,649**	737,618
Tangible assets:	4	**68,468**	77,547
Total fixed assets:		**885,117**	815,165
Current assets			
Debtors:		**175,148**	206,945
Cash at bank and in hand:		**259,452**	32,913
Investments:		**1,676**	1,676
Total current assets:		**436,276**	241,534
Creditors: amounts falling due within one year:		**(265,642)**	(277,041)
Net current assets (liabilities):		**170,634**	(35,507)
Total assets less current liabilities:		**1,055,751**	779,658
Creditors: amounts falling due after more than one year:		**(126,736)**	(101,013)
Provision for liabilities:		**(147,560)**	(134,835)
Total net assets (liabilities):		**781,455**	543,810
Capital and reserves			
Called up share capital:		**5,002**	5,002
Profit and loss account:		**776,453**	538,808
Shareholders funds:		**781,455**	543,810

The notes form part of these financial statements

TRAVEL TECHNOLOGY SYSTEMS LIMITED

Balance sheet statements

For the year ending 30 June 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 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 04 March 2021
and signed on behalf of the board by:

Name: Chris March
Status: Director

The notes form part of these financial statements

TRAVEL TECHNOLOGY SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

1. Accounting policies

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

2. Employees

	2020	*2019*
Average number of employees during the period	7	8

3. Intangible Assets

	Total
Cost	£
At 01 July 2019	1,169,403
Additions	200,438
Disposals	(143,514)
At 30 June 2020	**1,226,327**
Amortisation	
At 01 July 2019	431,785
Charge for year	121,407
On disposals	(143,514)
At 30 June 2020	**409,678**
Net book value	
At 30 June 2020	**816,649**
At 30 June 2019	**737,618**

4. Tangible Assets

	Total
Cost	£
At 01 July 2019	489,203
Additions	16,132
Disposals	(190,014)
At 30 June 2020	**315,321**
Depreciation	
At 01 July 2019	411,656
Charge for year	18,564
On disposals	(183,367)
At 30 June 2020	**246,853**
Net book value	
At 30 June 2020	**68,468**
At 30 June 2019	**77,547**

5. Financial commitments

Total guarantees and commitments at the balance sheet date which are not included in the balance sheet amount to £17,955 (2019 - £27,322)