

TRAVEL TECHNOLOGY SYSTEMS LIMITED

**Company Registration Number:
02909641 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2021

Period of accounts

Start date: 01 July 2020

End date: 30 June 2021

TRAVEL TECHNOLOGY SYSTEMS LIMITED

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TRAVEL TECHNOLOGY SYSTEMS LIMITED

Balance sheet

As at 30 June 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:	3	987,759	816,649
Tangible assets:	4	167,258	68,468
Investments:		0	0
Total fixed assets:		1,155,017	885,117
Current assets			
Stocks:		0	0
Debtors:		175,991	175,148
Cash at bank and in hand:		206,138	259,452
Investments:		0	1,676
Total current assets:		382,129	436,276
Creditors: amounts falling due within one year:		(195,076)	(265,642)
Net current assets (liabilities):		187,053	170,634
Total assets less current liabilities:		1,342,070	1,055,751
Creditors: amounts falling due after more than one year:		(185,633)	(126,736)
Provision for liabilities:		(147,560)	(147,560)
Total net assets (liabilities):		1,008,877	781,455
Capital and reserves			
Called up share capital:		5,002	5,002
Profit and loss account:		1,003,875	776,453
Shareholders funds:		1,008,877	781,455

The notes form part of these financial statements

TRAVEL TECHNOLOGY SYSTEMS LIMITED

Balance sheet statements

For the year ending 30 June 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 22 March 2022
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 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

TRAVEL TECHNOLOGY SYSTEMS LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	7	7

TRAVEL TECHNOLOGY SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2021

3. Intangible Assets

	Total
Cost	£
At 01 July 2020	1,226,327
Additions	210,306
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2021	<u>1,436,633</u>
Amortisation	
At 01 July 2020	409,678
Charge for year	39,196
On disposals	0
Other adjustments	0
At 30 June 2021	<u>448,874</u>
Net book value	
At 30 June 2021	<u>987,759</u>
At 30 June 2020	<u>816,649</u>

TRAVEL TECHNOLOGY SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2021

4. Tangible Assets

	Total
Cost	£
At 01 July 2020	315,321
Additions	164,538
Disposals	(113,270)
Revaluations	0
Transfers	0
At 30 June 2021	<u>366,589</u>
Depreciation	
At 01 July 2020	246,853
Charge for year	35,069
On disposals	(82,591)
Other adjustments	0
At 30 June 2021	<u>199,331</u>
Net book value	
At 30 June 2021	<u>167,258</u>
At 30 June 2020	<u>68,468</u>

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Notes to the Financial Statements

for the Period Ended 30 June 2021

5. Financial commitments

Total guarantees and commitments at the balance sheet date which are not included in the balance sheet amount to £8,587 (2020 - £17,955)

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