

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Worldspan Communications Limited

Amended

These accounts replace the original accounts and are now the statutory accounts, and they are prepared as if they were at the ^{date of the} original accounts.

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COMPANIES HOUSE

Worldspan Communications Limited

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for the Year Ended 31 March 2022

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Worldspan Communications Limited

Company Information
for the Year Ended 31 March 2022

DIRECTOR: Mrs F Barth

SECRETARY: Mrs F Barth

REGISTERED OFFICE: Unit 19 Red Lion Business Centre
Red Lion Road
Surbiton
Surrey
KT6 7QD

REGISTERED NUMBER: 02910216 (England and Wales)

ACCOUNTANTS: Eagle Accountancy (UK) Limited
2 Coracle Offices
St Catherine Street
Carmarthen
Carmarthenshire
SA31 1RD

Statement of Financial Position

31 March 2022

	Notes	31.3.22 £	31.3.21 £
FIXED ASSETS			
Intangible assets	4	-	-
Tangible assets	5	42,485	49,985
		<u>42,485</u>	<u>49,985</u>
CURRENT ASSETS			
Stocks		89,128	163,604
Debtors	6	177,130	120,889
Cash at bank		82,350	355,324
		<u>348,608</u>	<u>639,817</u>
CREDITORS			
Amounts falling due within one year	7	142,452	236,280
		<u>142,452</u>	<u>236,280</u>
NET CURRENT ASSETS		<u>206,156</u>	<u>403,537</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>248,641</u>	<u>453,522</u>
PROVISIONS FOR LIABILITIES	8	1,425	-
		<u>1,425</u>	<u>-</u>
NET ASSETS		<u>247,216</u>	<u>453,522</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		247,116	453,422
		<u>247,216</u>	<u>453,522</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

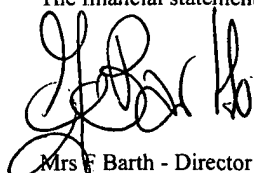
The director acknowledges her responsibilities for:

- 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.

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 23 December 2022 and were signed by:



Mrs F Barth - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. **STATUTORY INFORMATION**

Worldspan Communications 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 50% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2021 - 8).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

4. INTANGIBLE FIXED ASSETS

COST

At 1 April 2021
and 31 March 2022

Goodwill
£

15

AMORTISATION

At 1 April 2021
and 31 March 2022

15

NET BOOK VALUE

At 31 March 2022

-

At 31 March 2021

-

5. TANGIBLE FIXED ASSETS

COST

At 1 April 2021
and 31 March 2022

Freehold
property
£

34,985

Plant and
machinery
£

12,074

Fixtures
and
fittings
£

14,933

Computer
equipment
£

30,000

Totals
£

91,992

DEPRECIATION

At 1 April 2021
Charge for year

-

12,074

14,933

15,000

42,007

-

-

-

7,500

7,500

At 31 March 2022

-

12,074

14,933

22,500

49,507

NET BOOK VALUE

At 31 March 2022

34,985

-

-

7,500

42,485

At 31 March 2021

34,985

-

-

15,000

49,985

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors

31.3.22
£

177,130

31.3.21
£

120,889

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors
Taxation and social security
Other creditors

31.3.22
£

64,565

70,865

7,022

142,452

31.3.21
£

145,881

44,765

45,634

236,280

8. PROVISIONS FOR LIABILITIES

Deferred tax
Accelerated capital allowances

31.3.22
£

1,425

31.3.21
£

-

Worldspan Communications Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

8. **PROVISIONS FOR LIABILITIES - continued**

	Deferred tax
	£
Provided during year	1,425
Balance at 31 March 2022	<u>1,425</u>