

Company registration number: 04245961

The Away Company Limited
Unaudited filleted abridged financial statements
30 June 2020



The Away Company Limited

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The Away Company Limited

Directors and other information

| | | |
|--------------------------|--|------------------------------|
| Directors | Dr H N Southworth Mrs J M Gutierrez | (Appointed 25 November 2020) |
| Secretary | Mrs P M Southworth | |
| Company number | 04245961 | |
| Registered office | 496-498 Bristol Road Selly Oak Birmingham B29 6BD | |
| Accountants | Jerroms Blythe Gate Blythe Valley Solihull B90 8AH | |

The Away Company Limited

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of The Away Company Limited
Year ended 30 June 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Away Company Limited for the year ended 30 June 2020 which comprise the abridged statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of The Away Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of The Away Company Limited and state those matters that we have agreed to state to the board of directors of The Away Company Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Away Company Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that The Away Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Away Company Limited. You consider that The Away Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Away Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Jerroms
Chartered Certified Accountants

Blythe Gate
Blythe Valley
Solihull
B90 8AH

22 February 2021

The Away Company Limited

**Abridged statement of financial position
30 June 2020**

| | Note | 2020 £ | £ | 2019 £ | £ |
|---|------|----------------|---------------|-----------------|---------------|
| Current assets | | | | | |
| Debtors | | 8,275 | | 13,414 | |
| Cash at bank and in hand | | 39,193 | | 63,203 | |
| | | <u>47,468</u> | | <u>76,617</u> | |
| Creditors: amounts falling due within one year | | <u>(9,837)</u> | | <u>(32,387)</u> | |
| Net current assets | | | 37,631 | | 44,230 |
| Total assets less current liabilities | | | 37,631 | | 44,230 |
| Net assets | | | <u>37,631</u> | | <u>44,230</u> |
| Capital and reserves | | | | | |
| Called up share capital | | | 2 | | 2 |
| Profit and loss account | | | 37,629 | | 44,228 |
| Shareholders funds | | | <u>37,631</u> | | <u>44,230</u> |

For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

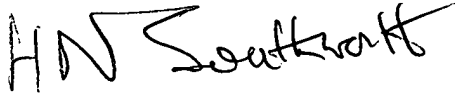
In accordance with section 444 of the Companies Act 2006, the abridged statement of comprehensive income has not been delivered.

The notes on page 5 form part of these financial statements.

The Away Company Limited

Abridged statement of financial position (continued)
30 June 2020

These financial statements were approved by the board of directors and authorised for issue on 22 February 2021, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'HN Southworth', with a stylized flourish at the end.

Dr H N Southworth
Director

Company registration number: 04245961

The notes on page 5 form part of these financial statements.

The Away Company Limited

Notes to the financial statements Year ended 30 June 2020

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 496-498 Bristol Road, Selly Oak, Birmingham, B29 6BD.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover comprises amounts received for holidays taken in the year. Deposits received and paid in respect of future holidays are carried forward in debtors and creditors respectively.

Taxation

The taxation expense represents the aggregate amount of current tax and deferred tax recognised in the reporting period. Current tax is recognised on taxable profit for the current and past periods.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

4. Related party transactions

During the year the company paid £27,106 (2019: £16,483) for villa accommodation to another company in which Dr H N Southworth is a director and has an interest in its shares. Creditors includes £2,440 (2019: £13,798) owing to that company.

5. Controlling party

The company is a wholly owned subsidiary of Broad Court Property Management Limited, which has the same registered office as this company, and is controlled by Dr H N Southworth.