

THE WORLD WITHIN LIMITED

Registered Number
10147047
(England and Wales)

Unaudited Financial Statements for the Year ended
30 April 2023

THE WORLD WITHIN LIMITED

Company Information for the year from 1 May 2022 to 30 April 2023

Directors

Adam Ibarkak El Idrissi

Sarah Jane Quigley

Registered Address

The Old Smithy Stocktons Courtyard

Overbury

Tewkesbury

GL20 7NT

Place of Business

Blenheim

Camp Road

Ross-On-Wye

Herefordshire

HR9 5NJ

Registered Number

10147047 (England and Wales)

THE WORLD WITHIN LIMITED

Balance Sheet as at 30 April 2023

	Notes	2023	2022
		£	£
Fixed assets			
Tangible assets	7	21,913	19,322
		<u>21,913</u>	<u>19,322</u>
Current assets			
Debtors		97,972	9,043
Cash at bank and on hand		72,851	7,796
		<u>170,823</u>	<u>16,839</u>
Creditors amounts falling due within one year		(57,404)	(12,301)
		<u></u>	<u></u>
Net current assets (liabilities)		113,419	4,538
		<u></u>	<u></u>
Total assets less current liabilities		135,332	23,860
		<u></u>	<u></u>
Creditors amounts falling due after one year		(14,830)	(20,212)
		<u></u>	<u></u>
Net assets		120,502	3,648
		<u></u>	<u></u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		120,501	3,647
		<u></u>	<u></u>
Shareholders' funds		120,502	3,648
		<u></u>	<u></u>

The company was entitled to exemption from audit for this reporting period 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.

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 and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Board of Directors on 24 January 2024, and are signed on its behalf by:

Sarah Jane Quigley

Director

Registered Company No. 10147047

THE WORLD WITHIN LIMITED

Notes to the Financial Statements for the year ended 30 April 2023

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Principal activities

Specialist travel consultancy

4. Basis of measurement used in financial statements

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

5. Accounting policies

Functional and presentation currency policy

The financial statements are presented in sterling and this is the functional currency of the company.

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Straight line (years)
Office Equipment	25

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

6. Employee information

	2023	2022
Average number of employees during the year	4	2

7. Property, plant and equipment

	Total
	£
Cost or valuation	
At 01 May 22	34,748
Additions	13,046
At 30 April 23	47,794
Depreciation and impairment	
At 01 May 22	15,425
Charge for year	10,456
At 30 April 23	25,881
Net book value	
At 30 April 23	21,913
At 30 April 22	19,322

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.