

TRAVEL THE WORLD - HEREFORDSHIRE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

TRAVEL THE WORLD - HEREFORDSHIRE LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

TRAVEL THE WORLD - HEREFORDSHIRE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

Director	Annalisa Slocombe
Company Number	11405389 (England and Wales)
Registered Office	THE CROWN WOOLHOPE HEREFORD HEREFORDSHIRE HR1 4QP UNITED KINGDOM
Accountants	Davies Business Consultancy 63 Norfolk Road Littlehampton West Sussex BN17 5HE

TRAVEL THE WORLD - HEREFORDSHIRE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	682	591
Current assets			
Debtors	5	355	-
Cash at bank and in hand		555	450
		<u>910</u>	<u>450</u>
Creditors: amounts falling due within one year	<u>6</u>	(13,641)	(11,421)
Net current liabilities		<u>(12,731)</u>	<u>(10,971)</u>
Total assets less current liabilities		(12,049)	(10,380)
Creditors: amounts falling due after more than one year	<u>7</u>	4,681	-
Net liabilities		<u>(7,368)</u>	<u>(10,380)</u>
Capital and reserves			
Profit and loss account		(7,368)	(10,380)
Shareholders' funds		<u>(7,368)</u>	<u>(10,380)</u>

For the year ending 30 June 2021 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 8 February 2022 and were signed on its behalf by

Annalisa Slocombe
Director

Company Registration No. 11405389

TRAVEL THE WORLD - HEREFORDSHIRE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

1 Statutory information

Travel The World - Herefordshire Ltd is a private company, limited by shares, registered in England and Wales, registration number 11405389. The registered office is THE CROWN, WOOLHOPE, HEREFORD, HEREFORDSHIRE, HR1 4QP, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	18%
Fixtures & fittings	18%
Computer equipment	18%

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 July 2020	266	200	125	591
Additions	91	-	-	91
At 30 June 2021	357	200	125	682
Depreciation				
At 30 June 2021	-	-	-	-
Net book value				
At 30 June 2021	357	200	125	682
At 30 June 2020	266	200	125	591

5 Debtors: amounts falling due within one year

	2021 £	2020 £
VAT	355	-

TRAVEL THE WORLD - HEREFORDSHIRE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	-	315
Trade creditors	2,782	1,151
Loans from directors	10,859	9,955
	<hr/> 13,641	<hr/> 11,421
	<hr/> <hr/>	<hr/> <hr/>

7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Other creditors	(4,681)	-
	<hr/> (4,681)	<hr/> -
	<hr/> <hr/>	<hr/> <hr/>

8 Average number of employees

During the year the average number of employees was 0 (2020: 0).

