

Unaudited Financial Statements
for the Period 1 February 2019 to 31 July 2019
for
Travel Promoters Limited

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for the Period 1 February 2019 to 31 July 2019**

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Travel Promoters Limited
Company Information
for the Period 1 February 2019 to 31 July 2019

DIRECTOR: A M M Tavares

REGISTERED OFFICE: Amberley Cottage
Merrywood Lane
Thakeham
Pulborough
West Sussex
RH20 3HD

REGISTERED NUMBER: 11144708 (England and Wales)

ACCOUNTANTS: Indigo Tax and Accountancy Limited
The Barn
Brighton Road
Lower Beeding
Horsham
West Sussex
RH13 6PT

Travel Promoters Limited (Registered number: 11144708)

**Balance Sheet
31 July 2019**

	Notes	2019 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		2,203		1,733
CURRENT ASSETS					
Debtors	5	16,481		-	
Cash at bank		<u>23,572</u>		<u>28,988</u>	
		40,053		28,988	
CREDITORS					
Amounts falling due within one year	6	<u>9,423</u>		<u>14,851</u>	
NET CURRENT ASSETS			<u>30,630</u>		<u>14,137</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			32,833		15,870
PROVISIONS FOR LIABILITIES			<u>375</u>		<u>-</u>
NET ASSETS			<u>32,458</u>		<u>15,870</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>32,457</u>		<u>15,869</u>
			<u>32,458</u>		<u>15,870</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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
- (b) 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 1 March 2020 and were signed by:

A M M Tavares - Director

**Notes to the Financial Statements
for the Period 1 February 2019 to 31 July 2019**

1. STATUTORY INFORMATION

Travel Promoters 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - Straight line over 4 years

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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 period 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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 period was 1 (2019 - 1) .

Notes to the Financial Statements - continued
for the Period 1 February 2019 to 31 July 2019

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 February 2019	1,896
Additions	1,072
Disposals	(316)
At 31 July 2019	<u>2,652</u>
DEPRECIATION	
At 1 February 2019	163
Charge for period	286
At 31 July 2019	<u>449</u>
NET BOOK VALUE	
At 31 July 2019	<u>2,203</u>
At 31 January 2019	<u>1,733</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2019 £
Trade debtors	15,901	-
Other debtors	580	-
	<u>16,481</u>	<u>-</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2019 £
Trade creditors	-	1,435
Taxation and social security	7,120	8,516
Other creditors	2,303	4,900
	<u>9,423</u>	<u>14,851</u>

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Travel Promoters Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Travel Promoters Limited for the period ended 31 July 2019 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Travel Promoters Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Travel Promoters Limited and state those matters that we have agreed to state to the director of Travel Promoters Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Travel Promoters Limited and its director for our work or for this report.

It is your duty to ensure that Travel Promoters 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 Travel Promoters Limited. You consider that Travel Promoters Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Travel Promoters 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.

Indigo Tax and Accountancy Limited
The Barn
Brighton Road
Lower Beeding
Horsham
West Sussex
RH13 6PT

1 March 2020

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.