REGISTERED NUMBER: 13831713 (England and Wales)

Nick Samuels Private Travel Limited

Unaudited Financial Statements for the Year Ended 31 January 2026

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for the Year Ended 31 January 2026

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Nick Samuels Private Travel Limited

Company Information
for the Year Ended 31 January 2026

DIRECTORS:	Mr N A Samuels Mrs J J Samuels
REGISTERED OFFICE:	Atlantic House 8 Bell Lane Bellbrook Industrial Estate Uckfield East Sussex TN22 1QL
REGISTERED NUMBER:	13831713 (England and Wales)
ACCOUNTANTS:	Swindells LLP Chartered Accountants Atlantic House 8 Bell Lane Bellbrook Industrial Estate Uckfield East Sussex TN22 1QL

Balance Sheet
31 January 2026

	Notes	2026 £	£	2025 £	£
FIXED ASSETS					
Tangible assets	4		28		355
CURRENT ASSETS					
Debtors	5	7,176		44,112	
Cash at bank		33,119		13,111	
		40,295		57,223	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	6	44,728		56,894	
NET CURRENT (LIABILITIES)/ASSETS			(4,433)		329
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,405)		684
CAPITAL AND RESERVES					
Called up share capital	7		10		10
Retained earnings			(4,415)		674
SHAREHOLDERS' FUNDS			(4,405)		684

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2026 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 January 2026

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 13 October 2026 and were signed on its behalf by:

Mr N A Samuels - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 January 2026

1. STATUTORY INFORMATION

Nick Samuels Private Travel 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.
Computer equipment - 25% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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 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.

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2. ACCOUNTING POLICIES - continued

Going concern

These financial statements have been prepared on a going concern basis notwithstanding the deficiency of net assets shown on the Balance Sheet. The directors have assessed whether the going concern basis of preparation continues to be appropriate, based on whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the company to continue as a going concern.

At the time of approving the financial statements the directors believe that all appropriate measures have been or will be taken to ensure that the company will be able to continue its operations for at least the next twelve months and have indicated their willingness to continue to support the company for at least this period. The directors have thus concluded that the going concern basis remains appropriate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2025 - 2) .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 February 2025 and 31 January 2026	1,308
DEPRECIATION	
At 1 February 2025	953
Charge for year	327
At 31 January 2026	1,280
NET BOOK VALUE	
At 31 January 2026	28
At 31 January 2025	355

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026 £	2025 £
Other debtors	7,176	44,112

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Trade creditors	-	238
Taxation and social security	38,948	54,730
Other creditors	5,780	1,926
	44,728	56,894

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2026 £	2025 £
5	Ordinary A	£1	5	5
5	Ordinary B	£1	5	5
			10	10

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2026 and 31 January 2025:

	2026	2025
	£	£
Mr N A Samuels		
Balance outstanding at start of year	32,980	24,383
Amounts advanced	15,630	49,518
Amounts repaid	(52,174)	(40,921)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(3,564)	32,980

During the year the company charged interest on the loan at the beneficial rate of interest which amounted to £430 (2025: £559). The loan is unsecured and repayable on demand.

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £60,445 were paid to the directors .

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.