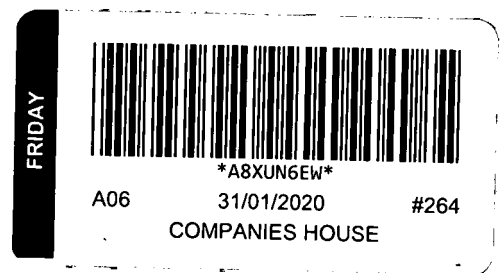


REGISTERED NUMBER: 02281994 (England and Wales)

Unaudited Financial Statements for the Year Ended 30th April 2019

for

HASLEMERE TRAVEL LIMITED



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for the Year Ended 30th April 2019**

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# **HASLEMERE TRAVEL LIMITED**

**Company Information  
for the Year Ended 30th April 2019**

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**DIRECTOR:**

G S Antrobus

**REGISTERED OFFICE:**

2-4 Petworth Road  
Haslemere  
Surrey  
GU27 2HR

**REGISTERED NUMBER:**

02281994 (England and Wales)

**ACCOUNTANTS:**

Knox Cropper LLP  
Chartered Accountants  
Office Suite 1  
Haslemere House  
Lower Street  
Haslemere  
Surrey  
GU27 2PE

**Balance Sheet**  
**30th April 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4,920		6,387
<b>CURRENT ASSETS</b>					
Debtors	5	38,703		20,495	
Cash at bank and in hand		<u>831</u>		<u>33,914</u>	
		39,534		54,409	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>46,225</u>		<u>28,742</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(6,691)</u>		<u>25,667</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,771)</u>		<u>32,054</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			30,000		30,000
Retained earnings			<u>(31,771)</u>		<u>2,054</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,771)</u>		<u>32,054</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2019 in accordance with Section 476 of the Companies Act 2006.

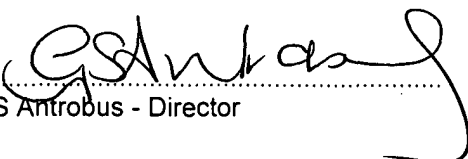
The director acknowledges her responsibilities for:

- 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 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 Income Statement has not been delivered.

The financial statements were approved by the director on 30.01.2020 and were signed by:

  
 G S Antrobus - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 30th April 2019**

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**1. STATUTORY INFORMATION**

Haslemere 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.

**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.

The company has made a loss for the year and now has net liabilities. The company has taken measures to reduce administrative expenses and other outgoings as well as expanding turnover by increased engagement of potential customers. These measures are forecast to improve both profitability and cashflow and the director has noted that these measures are having the desired effect in period since the year end.

The director is therefore satisfied that the going concern basis remains the appropriate basis for the preparation of the accounts.

**Turnover**

Turnover represents the invoiced amount of goods sold and services provided (stated net of Value Added Tax) during the year. Turnover is recognised at the point the goods or services are reserved by the customer, rather than when the service is provided.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- over the unexpired period of the lease
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

**Pension costs and other post-retirement benefits**

The company operates a voluntary contribution pension scheme, Haslemere Travel Retirements Benefit Scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 (2018 - 7).

Notes to the Financial Statements - continued  
for the Year Ended 30th April 2019

## 4. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1st May 2018	8,707	41,619	100,619	150,945
Additions	-	-	103	103
At 30th April 2019	8,707	41,619	100,722	151,048
<b>DEPRECIATION</b>				
At 1st May 2018	8,706	40,534	95,318	144,558
Charge for year	-	217	1,353	1,570
At 30th April 2019	8,706	40,751	96,671	146,128
<b>NET BOOK VALUE</b>				
At 30th April 2019	1	868	4,051	4,920
At 30th April 2018	1	1,085	5,301	6,387

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

	2019 £	2018 £
Other debtors	38,703	20,495

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

	2019 £	2018 £
Bank loans and overdrafts	13,682	-
Trade creditors	-	5,173
Taxation and social security	15,440	15,127
Other creditors	17,103	8,442
	46,225	28,742

## 7. ULTIMATE CONTROLLING PARTY

The company is controlled by its director.