

Unaudited Financial Statements for the Year Ended 31 December 2022
for
All About Tailormade Travel Limited

**Contents of the Financial Statements
for the Year Ended 31 December 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

**Company Information
for the Year Ended 31 December 2022**

DIRECTOR: J Sanchez

REGISTERED OFFICE: 7 St Clements Avenue
Harold Wood
Romford
Essex
RM3 0FH

REGISTERED NUMBER: 07778850 (England and Wales)

ACCOUNTANTS: George Hay Partnership LLP
Chartered Accountants
Unit 1B
Focus 4
Fourth Avenue
Letchworth
Hertfordshire
SG6 2TU

Balance Sheet
31 December 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	3		175		234
CURRENT ASSETS					
Debtors	4	148,793		68,156	
Cash at bank		<u>62,388</u>		<u>10,495</u>	
		211,181		78,651	
CREDITORS					
Amounts falling due within one year	5	<u>176,805</u>		<u>81,252</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>34,376</u>		<u>(2,601)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			34,551		(2,367)
CREDITORS					
Amounts falling due after more than one year	6		<u>25,000</u>		<u>-</u>
NET ASSETS/(LIABILITIES)			<u>9,551</u>		<u>(2,367)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>9,550</u>		<u>(2,368)</u>
			<u>9,551</u>		<u>(2,367)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

Balance Sheet - continued
31 December 2022

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 and authorised for issue on 31 July 2023 and were signed by:

J Sanchez - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2022**

1. 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 accounts have been prepared on a going concern basis following confirmation that the Director will continue to provide financial support for the business for the foreseeable future.

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 - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

2. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2022 and 31 December 2022	<u>2,785</u>
DEPRECIATION	
At 1 January 2022	2,551
Charge for year	59
At 31 December 2022	<u>2,610</u>
NET BOOK VALUE	
At 31 December 2022	<u>175</u>
At 31 December 2021	<u>234</u>

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

	2022 £	2021 £
Trade debtors	93,857	60,109
Other debtors	<u>54,936</u>	<u>8,047</u>
	<u>148,793</u>	<u>68,156</u>

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

	2022 £	2021 £
Trade creditors	2,314	1,468
Taxation and social security	2,809	623
Other creditors	<u>171,682</u>	<u>79,161</u>
	<u>176,805</u>	<u>81,252</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022 £	2021 £
Other creditors	<u>25,000</u>	<u>-</u>

7. **LOANS**

An analysis of the maturity of loans is given below:

	2022 £	2021 £
Amounts falling due between one and two years:		
Subordinated Loan	<u>25,000</u>	<u>-</u>

Included within other loans is a subordinated loan which is only repayable with written approval from the CAA.

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.