

**THERE & BACK TOURS LTD**

**Company Registration Number:  
13625188 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 September 2022**

**Period of accounts**

**Start date: 16 September 2021**

**End date: 30 September 2022**

# **THERE & BACK TOURS LTD**

## **Contents of the Financial Statements for the Period Ended 30 September 2022**

Directors report

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Additional notes

Balance sheet notes

# **THERE & BACK TOURS LTD**

## **Directors' report period ended 30 September 2022**

The directors present their report with the financial statements of the company for the period ended 30 September 2022

### **Principal activities of the company**

The principal activity of the company in the year under review was that of tour operator activities.

### **Directors**

The director shown below has held office during the whole of the period from  
**16 September 2021 to 30 September 2022**

Jennifer Kirkwood

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**7 June 2023**

And signed on behalf of the board by:

**Name: Jennifer Kirkwood**

**Status: Director**

# THERE & BACK TOURS LTD

## Profit And Loss Account for the Period Ended 30 September 2022

	2022
	£
Turnover:	993
<b>Gross profit(or loss):</b>	<hr/> 993 <hr/>
Administrative expenses:	( 2,543 )
<b>Operating profit(or loss):</b>	<hr/> (1,550) <hr/>
<b>Profit(or loss) before tax:</b>	<hr/> (1,550) <hr/>
<b>Profit(or loss) for the financial year:</b>	<hr/> (1,550) <hr/>

# THERE & BACK TOURS LTD

## Balance sheet

As at 30 September 2022

	<i>Notes</i>	<i>2022</i>
		<i>£</i>
<b>Current assets</b>		
Cash at bank and in hand:		<b>1,192</b>
<b>Total current assets:</b>		<b>1,192</b>
Creditors: amounts falling due within one year:	3	<b>( 300 )</b>
<b>Net current assets (liabilities):</b>		<b>892</b>
<b>Total assets less current liabilities:</b>		<b>892</b>
<b>Total net assets (liabilities):</b>		<b>892</b>
<b>Capital and reserves</b>		
Called up share capital:		<b>2,442</b>
Profit and loss account:		<b>(1,550 )</b>
<b>Total Shareholders' funds:</b>		<b>892</b>

The notes form part of these financial statements

# **THERE & BACK TOURS LTD**

## **Balance sheet statements**

For the year ending 30 September 2022 the company was entitled to exemption 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 directors acknowledge their 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.

**This report was approved by the board of directors on 14 June 2023  
and signed on behalf of the board by:**

Name: Jennifer Kirkwood  
Status: Director

The notes form part of these financial statements

# **THERE & BACK TOURS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover is measured at the fair value of consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

#### **Tangible fixed assets depreciation policy**

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

#### **Other accounting policies**

Financial InstrumentsBasic Financial AssetsClassification of Financial LiabilitiesBasic Financial LiabilitiesTaxationDeferred tax

# **THERE & BACK TOURS LTD**

## **Notes to the Financial Statements for the Period Ended 30 September 2022**

### **2. Employees**

**2022**

Average number of employees during the period

**1**



# THERE & BACK TOURS LTD

## Notes to the Financial Statements for the Period Ended 30 September 2022

### 3. Creditors: amounts falling due within one year note

	2022
	£
Trade creditors	300
Total	<u>300</u>

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.