

Abridged Unaudited Financial Statements for the Year Ended 30 April 2021

for

Trip Solutions Limited

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for the Year Ended 30 April 2021

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Trip Solutions Limited

Company Information  
for the Year Ended 30 April 2021

**DIRECTORS:**

P Dale  
T Barbarosie

**REGISTERED OFFICE:**

9 Grovebury Court  
Broomfield Road  
Bexleyheath  
Kent  
DA6 7PH

**REGISTERED NUMBER:**

05425796 (England and Wales)

**ACCOUNTANTS:**

Reed Accounts & Tax Limited  
Chartered Accountant  
Hallings Hatch  
Parkgate Road  
Dorking  
Surrey  
RH5 5DY

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Trip Solutions Limited

**The following reproduces the text of the report prepared for the directors 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 Abridged Income Statement and certain other primary statements and the Report of the Directors 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 Trip Solutions Limited for the year ended 30 April 2021 which comprise the Abridged Statement of Income and Retained Earnings, Abridged 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 Board of Directors of Trip Solutions Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Trip Solutions Limited and state those matters that we have agreed to state to the Board of Directors of Trip Solutions Limited, as a body, 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 Trip Solutions Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Trip Solutions 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 loss of Trip Solutions Limited. You consider that Trip Solutions Limited is exempt from the statutory audit requirement for the year.

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

Reed Accounts & Tax Limited  
Chartered Accountant  
Hallings Hatch  
Parkgate Road  
Dorking  
Surrey  
RH5 5DY

20 January 2022

Abridged Balance Sheet  
30 April 2021

	Notes	30.4.21 £	£	30.4.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,204		2,939
<b>CURRENT ASSETS</b>					
Debtors		34,704		38,517	
Cash at bank		<u>101,317</u>		<u>164,674</u>	
		136,021		203,191	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>31,368</u>		<u>50,395</u>	
<b>NET CURRENT ASSETS</b>			<u>104,653</u>		<u>152,796</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			106,857		155,735
<b>PROVISIONS FOR LIABILITIES</b>			<u>406</u>		<u>542</u>
<b>NET ASSETS</b>			<u>106,451</u>		<u>155,193</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			12		12
Retained earnings			<u>106,439</u>		<u>155,181</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>106,451</u>		<u>155,193</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings and an abridged Balance Sheet for the year ended 30 April 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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 Board of Directors and authorised for issue on 13 January 2022 and were signed on its behalf by:

P Dale - Director

Notes to the Financial Statements  
for the Year Ended 30 April 2021

**1. STATUTORY INFORMATION**

Trip Solutions 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 - 25% on reducing balance

**Taxation**

Taxation for the year 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 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.

**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.

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2021

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2020 - 4 ) .

4. **TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 May 2020	
and 30 April 2021	<u>10,595</u>
<b>DEPRECIATION</b>	
At 1 May 2020	7,656
Charge for year	<u>735</u>
At 30 April 2021	<u>8,391</u>
<b>NET BOOK VALUE</b>	
At 30 April 2021	<u>2,204</u>
At 30 April 2020	<u>2,939</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The balance due to directors at the Balance sheet date is £20,360. There was no movement during the year.

6. **RELATED PARTY DISCLOSURES**

Included in creditors are amounts due to related parties of £20,360 (2020 £20,360).

7. **ULTIMATE CONTROLLING PARTY**

The controlling party is no one party has overall control.

The ultimate controlling party is no one party has overall control.



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.