

**REGISTERED NUMBER: 01845970 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**  
**FOR**  
**HOLBEACHE TRAVEL & LEISURE LIMITED**

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**FOR THE YEAR ENDED 31 OCTOBER 2023**

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**HOLBEACHE TRAVEL & LEISURE LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**

**DIRECTORS:**

Mr R Lunn  
Mrs L Hall

**SECRETARY:**

Mr R Lunn

**REGISTERED OFFICE:**

98 Lawnswood Shopping Prec.  
Lawnswood Road  
Wordsley  
Stourbridge  
West Midlands  
DY8 5NA

**REGISTERED NUMBER:**

01845970 (England and Wales)

**ACCOUNTANTS:**

Poole Waterfield Limited  
Ground Floor  
Custom House  
Waterfront East  
Brierley Hill  
West Midlands  
DY5 1XH

**HOLBEACHE TRAVEL & LEISURE LIMITED (REGISTERED NUMBER: 01845970)****BALANCE SHEET**  
**31 OCTOBER 2023**

	Notes	31.10.23 £	£	31.10.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		618
Investments	5		<u>600</u>		<u>600</u>
			<b>600</b>		<b>1,218</b>
<b>CURRENT ASSETS</b>					
Debtors	6	<b>20,413</b>		5,379	
Cash at bank and in hand		<u><b>286,066</b></u>		<u>251,749</u>	
		<b>306,479</b>		<b>257,128</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u><b>193,384</b></u>		<u>151,517</u>	
<b>NET CURRENT ASSETS</b>			<u><b>113,095</b></u>		<u>105,611</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>113,695</b>		<b>106,829</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u><b>22,420</b></u>		<u>33,536</u>
<b>NET ASSETS</b>			<u><b>91,275</b></u>		<u><b>73,293</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	10		<b>5,100</b>		5,100
Capital redemption reserve			<b>15,000</b>		15,000
Retained earnings			<u><b>71,175</b></u>		<u>53,193</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>91,275</b></u>		<u><b>73,293</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2023 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

**HOLBEACHE TRAVEL & LEISURE LIMITED (REGISTERED NUMBER: 01845970)**

**BALANCE SHEET - continued**  
**31 OCTOBER 2023**

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 Board of Directors and authorised for issue on 5 December 2023 and were signed on its behalf by:

Mrs L Hall - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2023**

**1. STATUTORY INFORMATION**

Holbeache Travel & Leisure 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**Turnover**

Turnover represents commissions earned during the year from travel and holiday bookings.

**Tangible fixed assets**

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

Fixtures and fittings - 33% on cost

**Operating leases**

Operating lease costs are reflected in the Income Statement as they are incurred.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2022 - 4) .

**4. TANGIBLE FIXED ASSETS**

**COST**

At 1 November 2022

Disposals

At 31 October 2023

**DEPRECIATION**

At 1 November 2022

Eliminated on disposal

At 31 October 2023

**NET BOOK VALUE**

At 31 October 2023

At 31 October 2022

**Fixtures  
and  
fittings  
£**

**1,599**

**(1,599)**

**-**

**981**

**(981)**

**-**

**-**

**618**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2023****5. FIXED ASSET INVESTMENTS****Other  
investments  
£****COST**At 1 November 2022  
and 31 October 2023**600****NET BOOK VALUE**

At 31 October 2023

**600**

At 31 October 2022

**600****6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

<b>31.10.23</b>	31.10.22
<b>£</b>	<b>£</b>
<b>3,405</b>	300
<b>17,008</b>	5,079
<u><b>20,413</b></u>	<u><b>5,379</b></u>

Trade debtors

Other debtors

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

<b>31.10.23</b>	31.10.22
<b>£</b>	<b>£</b>
<b>12,420</b>	12,420
<b>141,204</b>	106,876
<b>10,031</b>	4,507
<b>29,729</b>	27,714
<u><b>193,384</b></u>	<u><b>151,517</b></u>

Bank loans and overdrafts

Trade creditors

Taxation and social security

Other creditors

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

<b>31.10.23</b>	31.10.22
<b>£</b>	<b>£</b>
<u><b>22,420</b></u>	<u><b>33,536</b></u>

Bank loans

**9. LEASING AGREEMENTS**

The company has the following annual commitment under an operating lease:

Land and buildings £13,500 expiring between one and five years (2022 - £13,500 expiring between one and five years).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**

**10. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.10.23</b>	31.10.22
			<b>£</b>	<b>£</b>
5,000	Ordinary	£1	<b>5,000</b>	5,000
50	Ordinary B1	£1	<b>50</b>	50
50	Ordinary B2	£1	<b>50</b>	50
			<b><u>5,100</u></b>	<b><u>5,100</u></b>



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.