

VENTURE ABROAD LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 DECEMBER 2021

VENTURE ABROAD LIMITED

COMPANY INFORMATION

Director	J Boyden
Company secretary	K Boyden
Registered number	02852935
Registered office	Rayburn House 37 Brunel Parkway Pride Park Derby Derbyshire DE24 8HR
Accountants	Elman Wall Limited 36 Old Jewry London EC2R 8DD

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STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Note	2021 £	2020 £
Current assets			
Debtors: amounts falling due within one year	3	2	2
Total assets less current liabilities		2	2
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital		2	2
		<u>2</u>	<u>2</u>

For the year ended 31 December 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....
J Boyden

Director

Date: 22 July 2022

The notes on pages 2 to 3 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. General information

Venture Abroad Limited is a limited company, registered in England and Wales, United Kingdom.

The registered office is Rayburn House, 37 Brunel Parkway, Derby, United Kingdom, DE24 8HR.

The principal activity continues to be that of a dormant company.

2. Accounting policies**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Going concern

Based on the continued support from RTFH Limited the directors are confident that the company, will have sufficient funds and cash reserves to continue to meet its liabilities as they fall due for at least 12 months from the date of approval of the financial statements and therefore have prepared the financial statements on a going concern basis.

3. Debtors

	2021 £	2020 £
Amounts owed by group undertakings	2	2
	<u>2</u>	<u>2</u>

4. Related party transactions

The company has taken advantage of the exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

At the year end the Company had a balance of £2 owed from Rayburn Tours Limited, a connected company.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

5. Post balance sheet events

The effect of the Covid 19 pandemic continues to be felt after the year end. The directors continue to take measures to monitor and mitigate the effect of Covid 19, such as health and safety for our people (such as social distances and working from home) and using technology to continue serving our customers.

Depending on the duration of the Covid 19 crisis and continued negative impact on economic activity, the company might experience further negative results. We also refer to note 2.2 on Going concern. The directors have concluded that no other material events have occurred since the date of approval of these financial statements that would affect the financial statements of the company.

6. Controlling party

The immediate parent undertaking is Rayburn Tours Limited.

The ultimate parent company is RTFH Limited.

The largest group to consolidate these financial statements is RTFH Limited. Copies of the consolidated financial statements can be obtained from the Company Secretary at Rayburn House, Brunel Parkway, Pride Park, Derby, United Kingdom, DE24 8HR.

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.