

**VENTURE ABROAD LIMITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**VENTURE ABROAD LIMITED**

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**COMPANY INFORMATION**

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<b>Director</b>	J Boyden
<b>Company secretary</b>	K Boyden
<b>Registered number</b>	02852935
<b>Registered office</b>	Rayburn House 37 Brunel Parkway Pride Park Derby Derbyshire DE24 8HR
<b>Independent auditors</b>	Elman Wall Limited Chartered Accountants & Registered Auditor 8th Floor Becket House 36 Old Jewry London EC2R 8DD

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**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2020**

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	Note	2020 £	2019 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	2	2
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		2	2
		<hr/>	<hr/>
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
		<hr/>	<hr/>
		<u>2</u>	<u>2</u>

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: 14 July 2021

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

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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**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**

Due to the Covid-19 pandemic business was interrupted from March 2020. As at the date of approval of these financial statements, the impact of Covid-19 on the company's trading continues to be assessed and is subject to rapidly changing external factors, including Government responses to controlling the spread of the virus towards future business and leisure travel.

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**

	2020	2019
	£	£
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 2020**

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**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.

**7. Auditors' information**

The auditors' report on the financial statements for the year ended 31 December 2020 was unqualified.

The audit report was signed on 14 July 2021 by Karanjit Gill (Senior Statutory Auditor) (Senior statutory auditor) on behalf of Elman Wall Limited.

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.