

**TOURISM SOCIETY(THE)**

**Company limited by guarantee**

**Company Registration Number:  
01366846 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 December 2021**

**Period of accounts**

**Start date: 1 January 2021**

**End date: 30 December 2021**

# **TOURISM SOCIETY(THE)**

## **Contents of the Financial Statements for the Period Ended 30 December 2021**

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# **TOURISM SOCIETY(THE)**

## **Directors' report period ended 30 December 2021**

The directors present their report with the financial statements of the company for the period ended 30 December 2021

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

The company's principal activities during the year continued to be that of educational meetings and providing a forum for professionals in, studying or otherwise interested in tourism across all its sectors worldwide. The company is a non-profit making enterprise.

### **Directors**

The directors shown below have held office during the whole of the period from  
**1 January 2021 to 30 December 2021**

Kevin Kaley  
Mike Jones  
Katrina Kerr  
Julian Zarb  
Phillipa Harris  
Deidre Wells  
Brandon Crimes  
Richard Denman  
John Speers  
Shaon Talukder

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  
**1 June 2022**

And signed on behalf of the board by:

**Name: Mike Jones**  
**Status: Director**

# TOURISM SOCIETY(THE)

## Profit And Loss Account for the Period Ended 30 December 2021

	2021	2020
	£	£
Turnover:	43,904	46,516
Cost of sales:	( 112 )	( 2,133 )
<b>Gross profit(or loss):</b>	<b>43,792</b>	<b>44,383</b>
Distribution costs:	0	0
Administrative expenses:	( 37,105 )	( 43,853 )
Other operating income:	0	0
<b>Operating profit(or loss):</b>	<b>6,687</b>	<b>530</b>
Interest receivable and similar income:	0	5
Interest payable and similar charges:	0	0
<b>Profit(or loss) before tax:</b>	<b>6,687</b>	<b>535</b>
Tax:	0	0
<b>Profit(or loss) for the financial year:</b>	<b>6,687</b>	<b>535</b>

# TOURISM SOCIETY(THE)

## Balance sheet

As at 30 December 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Current assets</b>			
Debtors:	3	13,444	20,681
Cash at bank and in hand:		20,106	20,851
<b>Total current assets:</b>		<u>33,550</u>	<u>41,532</u>
Creditors: amounts falling due within one year:	4	( 26,746 )	( 34,064 )
<b>Net current assets (liabilities):</b>		<u>6,804</u>	<u>7,468</u>
<b>Total assets less current liabilities:</b>		<u>6,804</u>	<u>7,468</u>
<b>Total net assets (liabilities):</b>		<u>6,804</u>	<u>7,468</u>
<b>Members' funds</b>			
Profit and loss account:		6,804	7,468
<b>Total members' funds:</b>		<u>6,804</u>	<u>7,468</u>

The notes form part of these financial statements

## **TOURISM SOCIETY(THE)**

### **Balance sheet statements**

For the year ending 30 December 2021 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 1 June 2022  
and signed on behalf of the board by:**

Name: Mike Jones  
Status: Director

The notes form part of these financial statements

# **TOURISM SOCIETY(THE)**

## **Notes to the Financial Statements**

**for the Period Ended 30 December 2021**

### **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

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

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rate calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, follows; Plant and machinery - over 5 yrs, Fixtures, fittings, tools and equipment over 5 yrs.

# **TOURISM SOCIETY(THE)**

## **Notes to the Financial Statements for the Period Ended 30 December 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	<b>0</b>	0



# TOURISM SOCIETY(THE)

## Notes to the Financial Statements for the Period Ended 30 December 2021

### 3. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Trade debtors	12,340	20,681
Other debtors	1,104	0
Total	<u>13,444</u>	<u>20,681</u>

# **TOURISM SOCIETY(THE)**

## **Notes to the Financial Statements**

**for the Period Ended 30 December 2021**

### **4. Creditors: amounts falling due within one year note**

	<i>2021</i>	<i>2020</i>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b>7,608</b>	8,750
Trade creditors	<b>4,082</b>	5,644
Accruals and deferred income	<b>14,456</b>	15,700
Other creditors	<b>600</b>	3,970
Total	<b><u>26,746</u></b>	<b><u>34,064</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.