

REGISTERED NUMBER: 02084754 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Small World Travel Limited

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for the Year Ended 30 June 2017

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Small World Travel Limited

Company Information
for the Year Ended 30 June 2017

DIRECTORS:

Mrs B M Hazebroek
E F Hazebroek
M Hazebroek

SECRETARY:

Mrs B M Hazebroek

REGISTERED OFFICE:

Millstream House
Little Ivy
Maidstone
Kent
ME15 0ET

REGISTERED NUMBER:

02084754 (England and Wales)

ACCOUNTANTS:

Rectory Accounting Limited
Rectory House
Main Street
Beckley
East Sussex
TN31 6RS

Balance Sheet
30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Tangible assets	3		-		-
Investments	4		<u>462,193</u>		<u>463,018</u>
			462,193		463,018
CURRENT ASSETS					
Debtors	5	660		7,238	
Cash at bank		<u>2,704</u>		<u>4,505</u>	
		3,364		11,743	
CREDITORS					
Amounts falling due within one year	6	<u>367,861</u>		<u>378,007</u>	
NET CURRENT LIABILITIES			<u>(364,497)</u>		<u>(366,264)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>97,696</u>		<u>96,754</u>
CAPITAL AND RESERVES					
Called up share capital			10,000		10,000
Other reserves			238,594		238,594
Retained earnings			<u>(150,898)</u>		<u>(151,840)</u>
SHAREHOLDERS' FUNDS			<u>97,696</u>		<u>96,754</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 5 December 2017 and were signed on its behalf by:

E F Hazebroek - Director

Notes to the Financial Statements
for the Year Ended 30 June 2017

1. **STATUTORY INFORMATION**

Small World Travel 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. 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 - 33% on cost and 10% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 July 2016	
and 30 June 2017	<u>158,512</u>
DEPRECIATION	
At 1 July 2016	
and 30 June 2017	<u>158,512</u>
NET BOOK VALUE	
At 30 June 2017	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

4. **FIXED ASSET INVESTMENTS**

		Interest in other participating interests £
COST		
At 1 July 2016		463,018
Disposals		(825)
At 30 June 2017		<u>462,193</u>
NET BOOK VALUE		
At 30 June 2017		<u>462,193</u>
At 30 June 2016		<u>463,018</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17	30.6.16
	£	£
Other debtors	<u>660</u>	<u>7,238</u>

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

	30.6.17	30.6.16
	£	£
Trade creditors	1	-
Taxation and social security	232	2,503
Other creditors	<u>367,628</u>	<u>375,504</u>
	<u>367,861</u>	<u>378,007</u>

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

Included with creditors is an amount due to B. & E. Hazebroek £361,857.15 (2016 £372,903.75)

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is E F Hazebroek.

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.