

Unaudited Financial Statements for the Year Ended 30 June 2023

for

Small World Travel Limited

Contents of the Financial Statements  
for the Year Ended 30 June 2023

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Small World Travel Limited

Company Information  
for the Year Ended 30 June 2023

**DIRECTORS:**

Mrs B M Hazebroek  
M Hazebroek

**SECRETARY:**

Mrs B M Hazebroek

**REGISTERED OFFICE:**

16 Pembroke Road  
Coxheath  
Maidstone  
Kent  
ME17 4QJ

**REGISTERED NUMBER:**

02084754 (England and Wales)

**ACCOUNTANTS:**

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

Balance Sheet  
30 June 2023

	Notes	30.6.23 £	£	30.6.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		-
Investments	5		-	462,193	462,193
			-		
<b>CURRENT ASSETS</b>					
Debtors	6	9,550		9,550	
Cash at bank		3,813		14,254	
		13,363		23,804	
<b>CREDITORS</b>					
Amounts falling due within one year	7	45,257		370,243	
<b>NET CURRENT LIABILITIES</b>			(31,894)		(346,439)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(31,894)		115,754
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10,000		10,000
Other reserves			238,594		238,594
Retained earnings			(280,488)		(132,840)
<b>SHAREHOLDERS' FUNDS</b>			(31,894)		115,754

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 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 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 30 January 2024 and were signed on its behalf by:

Mrs B M Hazebroek - Director

Notes to the Financial Statements  
for the Year Ended 30 June 2023

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**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. **EMPLOYEES AND DIRECTORS**

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

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 July 2022	
and 30 June 2023	158,512
<b>DEPRECIATION</b>	
At 1 July 2022	
and 30 June 2023	158,512
<b>NET BOOK VALUE</b>	
At 30 June 2023	-

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023

5. **FIXED ASSET INVESTMENTS**

	Interest in other participating interests £
<b>COST OR VALUATION</b>	
At 1 July 2022	462,193
Revaluations	(138,609)
Reclassification/transfer	(323,584)
At 30 June 2023	-
<b>NET BOOK VALUE</b>	
At 30 June 2023	-
At 30 June 2022	462,193

Cost or valuation at 30 June 2023 is represented by:

	Interest in other participating interests £
Valuation in 2023	462,192
Valuation in 2023	(138,609)
Valuation in 2023	(323,583)

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

	30.6.23 £	30.6.22 £
Other debtors	9,550	9,550

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

	30.6.23 £	30.6.22 £
Trade creditors	-	2
Other creditors	45,257	370,241
	45,257	370,243

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

Included with creditors is an amount due to B Hazebroek £44,557 (2022 £367,919)

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs B M 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.