

**COMPANY REGISTRATION NUMBER: 2270036**

**Travelwise Business Travel Management Limited**

**Filleted unaudited financial statements**

**for**

**31 December 2020**

# Travelwise Business Travel Management Limited

## Balance sheet

31 December 2020

		2020	2019
	Note	£	£
<b>Current assets</b>			
Cash at bank and in hand		63	63
<b>Creditors: amounts falling due within one year</b>	4	450	450
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<b>Net current liabilities</b>			387
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<b>Total assets less current liabilities</b>		( 387)	( 387)
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<b>Capital and reserves</b>			
Called up share capital		20,000	20,000
Profit and loss account		( 20,387)	( 20,387)
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<b>Shareholders deficit</b>		( 387)	( 387)
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 27 August 2021 , and are signed on behalf of the board by:

Mr P Kitson

Company registration number: 2270036

# Travelwise Business Travel Management Limited

## Notes to the financial statements

### year ended 31 December 2020

#### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Wakefield Road, Ossett, West Yorkshire, WF5 9AJ.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards. The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders deficit during the current year or prior year.

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

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

	2020	2019
	£	£
Amounts owed to group undertakings	450	450
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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.