

REGISTERED NUMBER: 02778015 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
ROEVILLE TOURS LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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ROEVILLE TOURS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

DIRECTORS: N G Haxby
P G Haxby
Mrs S M Scholey DL

SECRETARY: Mrs S M Scholey DL

REGISTERED OFFICE: Apex House
Chruch Lane
Adwick-Le-Street
Doncaster
South Yorkshire
DN6 7AY

REGISTERED NUMBER: 02778015 (England and Wales)

ACCOUNTANTS: A Wigglesworth And Company Ltd
Armstrong House
First Avenue
Finningley
Doncaster
South Yorkshire
DN9 3GA

ROEVILLE TOURS LIMITED (REGISTERED NUMBER: 02778015)

**BALANCE SHEET
31 DECEMBER 2022**

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	4	<u>62,405</u>	<u>62,405</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>62,405</u>	<u>62,405</u>
CAPITAL AND RESERVES			
Called up share capital	5	81,000	81,000
Retained earnings	6	<u>(18,595)</u>	<u>(18,595)</u>
SHAREHOLDERS' FUNDS		<u>62,405</u>	<u>62,405</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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
- (b) 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 25 September 2023 and were signed on its behalf by:

N G Haxby - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. STATUTORY INFORMATION

Roeville Tours 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.

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 3 (2021 - 3).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Holding Company	<u>62,405</u>	<u>62,405</u>

ROEVILLE TOURS LIMITED (REGISTERED NUMBER: 02778015)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
1,000	Ordinary	1	1,000	1,000
80,000	Non - Cumulative Redeemable Preference	1	<u>80,000</u>	<u>80,000</u>
			<u>81,000</u>	<u>81,000</u>

The Redeemable Preference Shares were redeemable at par at the option of the Company between 1995 & 2000. By mutual agreement between the relevant parties the option has been extended.

6. RESERVES

	Retained earnings £
At 1 January 2022	(18,595)
Profit for the year	-
At 31 December 2022	<u>(18,595)</u>

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs S M Scholey DL.

The Directors consider the ultimate parent company to be Wilfreda Luxury Coaches Limited. A company incorporated in England & Wales.

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.