

**4 GIRLS TRAVEL LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

E. H. Taylors

203 London Road  
Hadleigh  
Benfleet  
Essex  
SS7 2RD

**4 Girls Travel Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2021**

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**4 Girls Travel Limited**  
**Balance Sheet**  
**As at 31 December 2021**

**Registered number:** 03204182

		<b>2021</b>		<b>2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	407,214		399,320	
Cash at bank and in hand		6,116		84	
		413,330		399,404	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(364,344 )		(347,219 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			48,986		52,185
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			48,986		52,185
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>6</b>		(16,780 )		(20,000 )
<b>NET ASSETS</b>			32,206		32,185
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		40,000		40,000
Profit and Loss Account			(7,794 )		(7,815 )
<b>SHAREHOLDERS' FUNDS</b>			32,206		32,185

**4 Girls Travel Limited  
Balance Sheet (continued)  
As at 31 December 2021**

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For the year ending 31 December 2021 the company was entitled to exemption from audit 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Simon Duke

Director

**21st June 2022**

The notes on pages 3 to 4 form part of these financial statements.

**4 Girls Travel Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance basis
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 2 (2020: 2)

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 January 2021	19,702
As at 31 December 2021	19,702
<b>Depreciation</b>	
As at 1 January 2021	19,702
As at 31 December 2021	19,702
<b>Net Book Value</b>	
As at 31 December 2021	-
As at 1 January 2021	-

**4 Girls Travel Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2021**

**4. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
La Quinta Ltd - loan account	196,141	191,247
R & S Duke Ltd - loan account	210,073	207,073
Other debtors (GAISGL)	1,000	1,000
	<u>407,214</u>	<u>399,320</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	2,050	-
G Duke & Sons Ltd - loan account	285,015	285,015
Domingo Staff Agency Ltd - loan account	46,823	41,575
Jill Duke Ltd - loan account	29,538	19,738
Accruals and deferred income	918	891
	<u>364,344</u>	<u>347,219</u>

**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	16,780	20,000
	<u>16,780</u>	<u>20,000</u>

Of the creditors falling due within and after more than one year the following amounts are due after more than five years.

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	8,032	20,000

**7. Secured Creditors**

Of the creditors falling due within and after more than one year the following amounts are secured by government guarantee.

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	18,830	20,000

**8. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	<u>40,000</u>	<u>40,000</u>

**9. General Information**

4 Girls Travel Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03204182. The registered office is Benfleet House, 22-28 Benfleet Road, Benfleet, Essex, SS7 1QB.

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.