REGISTERED NUMBER: 03672278 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2023

FOR

THE TRAVEL DESIGN COMPANY LTD

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 30 NOVEMBER 2023

THE TRAVEL DESIGN COMPANY LTD

COMPANY INFORMATION
for the year ended 30 NOVEMBER 2023

DIRECTORS:	L A Dean A B Dean
REGISTERED OFFICE:	25 Swan Drive Aldermaston Reading Berks RG7 4UZ
REGISTERED NUMBER:	03672278 (England and Wales)
ACCOUNTANTS:	C B Heslop & Company Limited Chartered Accountants 1 High Street Thatcham Berks RG19 3JG

BALANCE SHEET
30 NOVEMBER 2023

	Notes	30.11.23 £	£	30.11.22 £	£
FIXED ASSETS					
Investments	4		200		200
CURRENT ASSETS					
Debtors	5	60,888		41,676	
Cash at bank		11,967		7,300	
		72,855		48,976	
CREDITORS					
Amounts falling due within one year	6	66,097		46,802	
NET CURRENT ASSETS			6,758		2,174
TOTAL ASSETS LESS CURRENT LIABILITIES			6,958		2,374
CREDITORS					
Amounts falling due after more than one year	7		20,000		20,000
NET LIABILITIES			(13,042)		(17,626)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(13,142)		(17,726)
			(13,042)		(17,626)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2023 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
30 NOVEMBER 2023

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 20 January 2024 and were signed on its behalf by:

A B Dean - Director

1. STATUTORY INFORMATION

The Travel Design Company Ltd 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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at 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. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 December 2022 and 30 November 2023	200
NET BOOK VALUE	
At 30 November 2023	200
At 30 November 2022	200

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 NOVEMBER 2023

4. FIXED ASSET INVESTMENTS - continued

The investment held is a subsidiary which is dormant.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.23	30.11.22
	£	£
Trade debtors	60,888	41,676

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.23	30.11.22
	£	£
Amounts owed to group undertakings	200	-
Other creditors	65,897	46,802
	66,097	46,802

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.11.23	30.11.22
	£	£
Other creditors	20,000	20,000

8. CONTINGENT LIABILITIES

There were no contingent liabilities at the balance sheet date or at 30 November 2022.

9. RELATED PARTY DISCLOSURES

During the year the company made sales to the Directors totalling £16,073 (2022 : £7,452). The sales were made on an arms length basis. At the year end there was a trade debtor of £9,250 (2022: £Nil) due from the directors.

At the balance sheet date a balance of £200 (2022: £200) was due to Little People Big Adventures, a wholly owned subsidiary of the company.

10. ULTIMATE CONTROLLING PARTY

The company is controlled by the Directors who own 100% of the share capital.

11. BALANCE SHEET POSITION

The Company's liabilities exceed its assets by £13,042. The amount due to A Dean, a director, at the Balance Sheet date was £13,248. This being the case, the directors are confident that the company can meet all of its financial obligations into the foreseeable future.