

Unaudited Financial Statements for the Year Ended 30 June 2020

for

Soho Travel Limited

Contents of the Financial Statements
for the Year Ended 30 June 2020

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

Soho Travel Limited

Company Information
for the Year Ended 30 June 2020

DIRECTORS:

J R Rosenfeld
Y Sayed

SECRETARY:

B Brake

REGISTERED OFFICE:

70-71 Wells Street
London
W1T 3QE

REGISTERED NUMBER:

04165955 (England and Wales)

ACCOUNTANTS:

Peter Upton
Bridge House
2 Bridge Avenue
Maidenhead
Berkshire
SL6 1RR

Balance Sheet
30 June 2020

	Notes	30.6.20 £	30.6.19 £
CURRENT ASSETS			
Debtors	5	143,554	206,258
Cash at bank		<u>99,113</u>	<u>48,528</u>
		242,667	254,786
CREDITORS			
Amounts falling due within one year	6	<u>83,460</u>	<u>98,877</u>
NET CURRENT ASSETS		<u>159,207</u>	<u>155,909</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>159,207</u>	<u>155,909</u>
CAPITAL AND RESERVES			
Called up share capital	7	60,000	60,000
Retained earnings	8	<u>99,207</u>	<u>95,909</u>
SHAREHOLDERS' FUNDS		<u>159,207</u>	<u>155,909</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 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 17 December 2020 and were signed on its behalf by:

Y Sayed - Director

Notes to the Financial Statements
for the Year Ended 30 June 2020

1. STATUTORY INFORMATION

Soho 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.

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.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2019 - 3).

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2020**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2019	
and 30 June 2020	<u>5,645</u>
DEPRECIATION	
At 1 July 2019	
and 30 June 2020	<u>5,645</u>
NET BOOK VALUE	
At 30 June 2020	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.20	30.6.19
	£	£
Trade debtors	131,540	205,850
Other debtors	<u>12,014</u>	<u>408</u>
	<u>143,554</u>	<u>206,258</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.20	30.6.19
	£	£
Trade creditors	-	11,318
Tax	1,622	848
Social security and other taxes	431	366
Other creditors	72,383	47,256
Accrued expenses	<u>9,024</u>	<u>39,089</u>
	<u>83,460</u>	<u>98,877</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.20	30.6.19
		£1	£	£
60,000	ordinary		<u>60,000</u>	<u>60,000</u>

8. RESERVES

	Retained earnings £
At 1 July 2019	95,909
Profit for the year	<u>3,298</u>
At 30 June 2020	<u>99,207</u>

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.