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**THE SCHOOL TRAVEL GROUP LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 OCTOBER 2021**

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THE SCHOOL TRAVEL GROUP LIMITED  
REGISTERED NUMBER: 05293885

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STATEMENT OF FINANCIAL POSITION  
AS AT 31 OCTOBER 2021

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	Note	2021 £000	2020 £000
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	1	1
		<u>1</u>	<u>1</u>
<b>Total assets less current liabilities</b>		<b>1</b>	<b>1</b>
<b>Net assets</b>		<u><b>1</b></u>	<u><b>1</b></u>
<b>Capital and reserves</b>			
Called up share capital		8	8
Share premium account		105	105
Profit and loss account		(112)	(112)
		<u><b>1</b></u>	<u><b>1</b></u>

For the year ended 31 October 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 8 June 2022.

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N Goodwin  
**Director**

The notes on page 2 form part of these financial statements.

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## THE SCHOOL TRAVEL GROUP LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2021

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#### 1. General information

The School Travel Group Limited is a private company limited by shares and incorporated in England. Its registered office is 4th Floor, Tower Point, 44 North Road, Brighton, East Sussex, BN1 1YR.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

##### 2.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

#### 3. Debtors

	2021 £000	2020 £000
Amounts owed by group undertakings	1	1
	<u>1</u>	<u>1</u>

#### 4. Immediate parent company

The immediate parent company of the entity is Equity Inspiring Learning Limited, a company incorporated in England and Wales. The largest group of undertakings for which consolidated financial statements are prepared, to include the results of this Company, is headed by Morel Investment Management Limited which is registered in England and Wales. The smallest group of undertakings for which consolidated financial statements are prepared, to include the results of this Company, is headed by Equity Inspiring Learning Limited.

#### 5. Holding undertaking

The ultimate holding undertaking is Taumanunui Investment LLP with its registered office at Cambridge House, 27 Cambridge Park, Wanstead, London, E11 2PU under registered number OC420366.

#### 6. Controlling party

The director considers that the ultimate controlling party is Mr Bryan Green by virtue of his controlling interest in the parent undertaking Taumanunui Investment LLP.



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.