
THE SCHOOL TRAVEL GROUP LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 OCTOBER 2022

THE SCHOOL TRAVEL GROUP LIMITED
REGISTERED NUMBER: 05293885

STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Note	2022 £000	2021 £000
Current assets			
Debtors: amounts falling due within one year	3	1	1
		<u>1</u>	<u>1</u>
Total assets less current liabilities		1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital		8	8
Share premium account		105	105
Profit and loss account		(112)	(112)
		<u>1</u>	<u>1</u>

For the year ended 31 October 2022 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 27 March 2023.

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N Goodwin
Director

The notes on page 3 form part of these financial statements.

THE SCHOOL TRAVEL GROUP LIMITED

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 OCTOBER 2022

	Called up share capital £000	Share premium account £000	Profit and loss account £000	Total equity £000
At 1 November 2020	8	105	(112)	1
Other comprehensive income for the year	-	-	-	-
At 1 November 2021	8	105	(112)	1
Other comprehensive income for the year	-	-	-	-
At 31 October 2022	8	105	(112)	1

The notes on page 3 form part of these financial statements.

THE SCHOOL TRAVEL GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2022

1. General information

The School Travel Group Limited is a private company limited by shares and incorporated in England. Its registered office is 3rd Floor, Queensberry House, 106 Queens Road, Brighton BN1 3XF.

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

	2022 £000	2021 £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 Taumarunui Investment LLP with its registered office at Create Business Hub, Ground Floor, 5 Rayleigh Road, Hutton, Brentwood, Essex CM13 1AB 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 Taumarunui 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.