

**TRAVEL CAR SERVICES (PURLEY) LIMITED**

**Company Registration Number:  
05910145 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 August 2020**

**Period of accounts**

**Start date: 01 September 2019**

**End date: 31 August 2020**

# **TRAVEL CAR SERVICES (PURLEY) LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 August 2020**

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# TRAVEL CAR SERVICES (PURLEY) LIMITED

## Balance sheet

As at 31 August 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	2,122,401	51,987
Investments:	4	3,520,082	3,453,927
<b>Total fixed assets:</b>		<u>5,642,483</u>	<u>3,505,914</u>
<b>Current assets</b>			
Debtors:		76,822	1,064,808
Cash at bank and in hand:			4,143
<b>Total current assets:</b>		<u>76,822</u>	<u>1,068,951</u>
Creditors: amounts falling due within one year:		(811,635)	(793,040)
<b>Net current assets (liabilities):</b>		<u>(734,813)</u>	<u>275,911</u>
Total assets less current liabilities:		4,907,670	3,781,825
Creditors: amounts falling due after more than one year:		(1,083,889)	(27,635)
<b>Total net assets (liabilities):</b>		<u>3,823,781</u>	<u>3,754,190</u>
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		3,823,779	3,754,188
<b>Shareholders funds:</b>		<u>3,823,781</u>	<u>3,754,190</u>

The notes form part of these financial statements

# **TRAVEL CAR SERVICES (PURLEY) LIMITED**

## **Balance sheet statements**

For the year ending 31 August 2020 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 22 February 2021  
and signed on behalf of the board by:**

Name: K Safi  
Status: Director

The notes form part of these financial statements

# **TRAVEL CAR SERVICES (PURLEY) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2020**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# TRAVEL CAR SERVICES (PURLEY) LIMITED

## Notes to the Financial Statements for the Period Ended 31 August 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	25	25

# TRAVEL CAR SERVICES (PURLEY) LIMITED

## Notes to the Financial Statements for the Period Ended 31 August 2020

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 September 2019	260,938
Additions	2,100,285
At 31 August 2020	<u>2,361,223</u>
<b>Depreciation</b>	
At 01 September 2019	208,951
Charge for year	29,871
At 31 August 2020	<u>238,822</u>
<b>Net book value</b>	
At 31 August 2020	<u>2,122,401</u>
At 31 August 2019	<u>51,987</u>

# **TRAVEL CAR SERVICES (PURLEY) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2020**

### **4. Fixed investments**

Long term investments for generating future incomes



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