

TRAVEL CAR SERVICES (PURLEY) LIMITED

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

Unaudited abridged accounts for the year ended 31 August 2021

Period of accounts

Start date: 01 September 2020

End date: 31 August 2021

TRAVEL CAR SERVICES (PURLEY) LIMITED

Contents of the Financial Statements for the Period Ended 31 August 2021

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TRAVEL CAR SERVICES (PURLEY) LIMITED

Balance sheet

As at 31 August 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	2,101,940	2,122,401
Investments:	4	3,531,937	3,520,082
Total fixed assets:		<u>5,633,877</u>	<u>5,642,483</u>
Current assets			
Debtors:		101,148	76,822
Cash at bank and in hand:		6,633	
Total current assets:		<u>107,781</u>	<u>76,822</u>
Creditors: amounts falling due within one year:		(541,722)	(811,635)
Net current assets (liabilities):		<u>(433,941)</u>	<u>(734,813)</u>
Total assets less current liabilities:		5,199,936	4,907,670
Creditors: amounts falling due after more than one year:		(1,240,000)	(1,083,889)
Total net assets (liabilities):		<u>3,959,936</u>	<u>3,823,781</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		3,959,934	3,823,779
Shareholders funds:		<u>3,959,936</u>	<u>3,823,781</u>

The notes form part of these financial statements

TRAVEL CAR SERVICES (PURLEY) LIMITED

Balance sheet statements

For the year ending 31 August 2021 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 14 January 2022
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 2021

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 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	19	25

TRAVEL CAR SERVICES (PURLEY) LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2021

3. Tangible Assets

	Total
Cost	£
At 01 September 2020	2,361,223
Disposals	(171,783)
At 31 August 2021	<u>2,189,440</u>
Depreciation	
At 01 September 2020	238,822
Charge for year	10,526
On disposals	(161,848)
At 31 August 2021	<u>87,500</u>
Net book value	
At 31 August 2021	<u><u>2,101,940</u></u>
At 31 August 2020	<u><u>2,122,401</u></u>

TRAVEL CAR SERVICES (PURLEY) LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2021

4. Fixed investments

Investments for future profit

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.