

**Unaudited Financial Statements for the Year Ended 31 December 2021**

**for**

**All About Tailormade Travel Limited**

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for the Year Ended 31 December 2021**

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**Company Information  
for the Year Ended 31 December 2021**

**DIRECTOR:** J Sanchez

**REGISTERED OFFICE:** 7 St Clements Avenue  
Harold Wood  
Romford  
Essex  
RM3 0FH

**REGISTERED NUMBER:** 07778850 (England and Wales)

**ACCOUNTANTS:** George Hay Partnership LLP  
Chartered Accountants  
Unit 1B  
Focus 4  
Fourth Avenue  
Letchworth  
Hertfordshire  
SG6 2TU

**Balance Sheet**  
**31 December 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		234		312
<b>CURRENT ASSETS</b>					
Debtors	4	68,156		72,469	
Cash at bank		<u>10,495</u>		<u>58,671</u>	
		78,651		131,140	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>81,252</u>		<u>88,065</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(2,601)</u>		<u>43,075</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(2,367)		43,387
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		-		48,333
<b>NET LIABILITIES</b>			<u>(2,367)</u>		<u>(4,946)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>(2,368)</u>		<u>(4,947)</u>
			<u>(2,367)</u>		<u>(4,946)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

**Balance Sheet - continued**  
**31 December 2021**

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 director and authorised for issue on 19 July 2022 and were signed by:

J Sanchez - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2021**

**1. 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.

The accounts have been prepared on a going concern basis following confirmation that the Director will continue to provide financial support for the business for the foreseeable future.

**Significant judgements and estimates**

During the year the pandemic outbreak of Covid-19 has continued to have a significant impact on both people and industry across the world. The director is carefully monitoring the situation and following the applicable guidance issued by the UK Governments. Due to the nature of the outbreak and the ongoing affect it is having around the world it is currently very difficult to predict the overall impact this situation will have on the Company going forward. The Director has exercised judgement in evaluating the impact of Covid-19 on these financial statements and have reviewed the assets for impairment as deemed necessary.

**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.  
Plant and machinery etc                      - 25% on reducing balance

**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.

**2. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1) .

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2021 and 31 December 2021	<u>2,785</u>
<b>DEPRECIATION</b>	
At 1 January 2021	2,473
Charge for year	78
At 31 December 2021	<u>2,551</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>234</u>
At 31 December 2020	<u>312</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	60,109	59,295
Other debtors	8,047	13,174
	<u>68,156</u>	<u>72,469</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Bank loans and overdrafts	-	1,667
Trade creditors	1,468	2,655
Taxation and social security	623	-
Other creditors	79,161	83,743
	<u>81,252</u>	<u>88,065</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021 £	2020 £
Bank loans	<u>-</u>	<u>48,333</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.