REGISTERED NUMBER: 07778850 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2020

for

All About Tailormade Travel Limited

Contents of the Financial Statements for the Year Ended 31 December 2020

All About Tailormade Travel Limited

Company Information
for the Year Ended 31 December 2020

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 2020

	Notes	2020 £	2020 £	2019 £	2019 £
FIXED ASSETS					
Tangible assets	3		312		416
CURRENT ASSETS					
Debtors	4	72,469		86,563	
Cash at bank		58,671		21,677	
		131,140		108,240	
CREDITORS					
Amounts falling due within one year	5	88,065		107,074	
NET CURRENT ASSETS			43,075		1,166
TOTAL ASSETS LESS CURRENT LIABILITIES			43,387		1,582
CREDITORS					
Amounts falling due after more than one year	6		48,333		-
NET (LIABILITIES)/ASSETS			(4,946)		1,582
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			(4,947)		1,581
			(4,946)		1,582

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 December 2020

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 29 July 2021 and were signed by:

J Sanchez - Director

Notes to the Financial Statements
for the Year Ended 31 December 2020

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

Government grants
Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the company will comply with conditions attaching to them and the grants will be received using the accrual model.

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

2. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1) .

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 January 2020	
and 31 December 2020	2,785
DEPRECIATION	
At 1 January 2020	2,369
Charge for year	104
At 31 December 2020	2,473
NET BOOK VALUE	
At 31 December 2020	312
At 31 December 2019	416

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	59,295	62,843
Other debtors	13,174	23,720
	72,469	86,563

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Bank loans and overdrafts	1,667	-
Trade creditors	2,655	2,118
Taxation and social security	-	1,713
Other creditors	83,743	103,243
	88,065	107,074

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

	2020	2019
	£	£
Bank loans	48,333	-