

Registration number: 07913409

**FAIRWAY INTERNATIONAL TRAVEL 2012 LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL**  
**STATEMENTS**

**for the Year Ended 30 September 2020**



**LAMBERT ROPER & HORSFIELD LIMITED**  
Chartered Accountants  
First Floor  
Rosemount House  
Huddersfield Road  
Elland  
West Yorkshire  
HX5 0EE

# **FAIRWAY INTERNATIONAL TRAVEL 2012 LIMITED**

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**FAIRWAY INTERNATIONAL TRAVEL 2012 LIMITED**

**BALANCE SHEET**

**as at 30 September 2020**

	<b>Note</b>	<b>2020 £</b>	<b>2019 £</b>
<b>Fixed assets</b>			
Investments		1,979,850	1,979,850
<b>Current assets</b>			
Cash at bank and in hand		<u>100</u>	<u>100</u>
<b>Net assets</b>		<u>1,979,950</u>	<u>1,979,950</u>
<b>Capital and reserves</b>			
Allotted, called up and fully paid share capital		100	100
Profit and loss account		<u>1,979,850</u>	<u>1,979,850</u>
Shareholders' funds		<u>1,979,950</u>	<u>1,979,950</u>

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The notes on pages 3 to 4 form an integral part of these financial statements.

**FAIRWAY INTERNATIONAL TRAVEL 2012 LIMITED**

**BALANCE SHEET**

**as at 30 September 2020 (continued)**

For the financial year ending 30 September 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 17 May 2021 and signed on its behalf by:



Mr W B Tannahill  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**FAIRWAY INTERNATIONAL TRAVEL 2012 LIMITED**  
**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS**  
**for the Year Ended 30 September 2020**

**1 General information**

The company is a private company limited by shares incorporated in England within the United Kingdom.

The company's registration number is 07913409.

The address of its registered office is:

The Salt Warehouse  
Sowerby Bridge  
West Yorkshire  
HX6 2AG

**2 Accounting policies**

**Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

**Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

**Investments**

Investments in subsidiaries are recognised initially at cost, which is normally the transaction price. Subsequently, they are measured at cost less provision for impairment.

**3 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 0 (2019 - 0).

**FAIRWAY INTERNATIONAL TRAVEL 2012 LIMITED**  
**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS**  
**for the Year Ended 30 September 2020 (continued)**

**4 Investments**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Investments in subsidiaries	<u>1,979,850</u>	<u>1,979,850</u>
<b>Subsidiaries</b>		<b>£</b>
<b>Cost or valuation</b>		
At 1 October 2019		<u>1,979,850</u>
<b>Provision</b>		
<b>Carrying amount</b>		
At 30 September 2020		<u>1,979,850</u>
At 30 September 2019		<u>1,979,850</u>

**5 Parent and ultimate parent undertaking**

The company's immediate and ultimate parent is Fairway Travel Management Limited, incorporated in England and Wales.

These financial statements are available upon request from The Salt Warehouse, Sowerby Bridge, West Yorkshire, HX6 2AG.