

Registration number: 07913409

**Fairway International Travel 2012 Limited
Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2023**

Lambert Roper & Horsfield Limited
Chartered Accountants
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HX5 0EE

Fairway International Travel 2012 Limited

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Fairway International Travel 2012 Limited

Balance Sheet as at 30 September 2023

	Note	2023 £	2022 £
Fixed assets			
Investments		1,979,850	1,979,850
Current assets			
Cash at bank and in hand		<u>100</u>	<u>100</u>
Net assets		<u><u>1,979,950</u></u>	<u><u>1,979,950</u></u>
Capital and reserves			
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><u>1,979,950</u></u>	<u><u>1,979,950</u></u>

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Fairway International Travel 2012 Limited

Balance Sheet as at 30 September 2023 (continued)

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.

For the financial year ending 30 September 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 5 March 2024 and signed on its behalf by:

.....

Mr W B Tannahill
Director

Fairway International Travel 2012 Limited
Notes to the Unaudited Financial Statements
for the Year Ended 30 September 2023

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 smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

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 (2022 - 0).

Fairway International Travel 2012 Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2023 (continued)

4 Investments

	2023 £	2022 £
Investments in subsidiaries	<u>1,979,850</u>	<u>1,979,850</u>
Subsidiaries		£
Cost or valuation		
At 1 October 2022		<u>1,979,850</u>
Provision		
Carrying amount		
At 30 September 2023		<u>1,979,850</u>
At 30 September 2022		<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.

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.