

**REGISTERED NUMBER: 08319062 (England and Wales)**

**COOKSON TRAVEL LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**COOKSON TRAVEL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**DIRECTORS:**

M G Cookson  
C E Cookson

**REGISTERED OFFICE:**

Hope Cottage  
Hope Lane  
Leighton  
Welshpool  
Powys  
SY21 8HF

**REGISTERED NUMBER:**

08319062 (England and Wales)

**ACCOUNTANTS:**

Morgans  
Clive House  
Severn Road  
Welshpool  
Powys  
SY21 7AL

**STATEMENT OF FINANCIAL POSITION  
31 MARCH 2023**

		<b>2023</b>		<b>2022</b>	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		8,133
Tangible assets	5		<u>129,357</u>		<u>123,057</u>
			<b>129,357</b>		<b>131,190</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>6,249</b>		7,283	
Debtors	6	<b>30,593</b>		25,794	
Cash at bank and in hand		<u>217,872</u>		<u>253,685</u>	
		<b>254,714</b>		<b>286,762</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>32,347</u>		<u>86,533</u>	
<b>NET CURRENT ASSETS</b>			<u><b>222,367</b></u>		<u><b>200,229</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>351,724</b>		<b>331,419</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u><b>24,315</b></u>		<u><b>24,757</b></u>
<b>NET ASSETS</b>			<u><b>327,409</b></u>		<u><b>306,662</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		100
Retained earnings			<u><b>327,309</b></u>		<u><b>306,562</b></u>
			<u><b>327,409</b></u>		<u><b>306,662</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

**COOKSON TRAVEL LIMITED (REGISTERED NUMBER: 08319062)**

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 MARCH 2023**

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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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 7 December 2023 and were signed on its behalf by:

C E Cookson - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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**1. STATUTORY INFORMATION**

Cookson Travel Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2016, is being amortised evenly over its estimated useful life of eight years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 statement of financial position date.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**2. ACCOUNTING POLICIES - continued**

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 16 (2022 - 17 ) .

**4. INTANGIBLE FIXED ASSETS**

	<b>Goodwill</b>
	<b>£</b>
<b>COST</b>	
At 1 April 2022	
and 31 March 2023	<u><b>81,330</b></u>
<b>AMORTISATION</b>	
At 1 April 2022	<b>73,197</b>
Charge for year	<u><b>8,133</b></u>
At 31 March 2023	<u><b>81,330</b></u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u><u><b>-</b></u></u>
At 31 March 2022	<u><u><b>8,133</b></u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**5. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 April 2022	207,739
Additions	<u>19,486</u>
At 31 March 2023	<u>227,225</u>
<b>DEPRECIATION</b>	
At 1 April 2022	84,682
Charge for year	<u>13,186</u>
At 31 March 2023	<u>97,868</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u>129,357</u>
At 31 March 2022	<u>123,057</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u>30,593</u>	<u>25,794</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	7,994	14,921
Taxation and social security	18,718	24,928
Other creditors	<u>5,635</u>	<u>46,684</u>
	<u>32,347</u>	<u>86,533</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.