

**REGISTERED NUMBER: 08731546 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2019**  
**for**  
**Insight Travel Retail Consultants**  
**Limited**

Behegan Lynes  
Accountancy & Taxation Advisers  
Bank Chambers  
Brook Street  
Bishops Waltham  
Hampshire  
SO32 1AX

**Insight Travel Retail Consultants  
Limited (Registered number: 08731546)**

**Contents of the Financial Statements  
for the Year Ended 31 March 2019**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**Insight Travel Retail Consultants  
Limited**

**Company Information  
for the Year Ended 31 March 2019**

**DIRECTORS:**

Mrs J M Stoner  
G M Stoner

**REGISTERED OFFICE:**

Bank Chambers  
Brook Street  
Bishops Waltham  
Hampshire  
SO32 1AX

**REGISTERED NUMBER:**

08731546 (England and Wales)

**ACCOUNTANTS:**

Behegan Lynes  
Accountancy & Taxation Advisers  
Bank Chambers  
Brook Street  
Bishops Waltham  
Hampshire  
SO32 1AX

**Insight Travel Retail Consultants  
Limited (Registered number: 08731546)**

**Balance Sheet  
31 March 2019**

	Notes	31.3.19 £	£	31.3.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		685		1,027
<b>CURRENT ASSETS</b>					
Debtors	5	13,482		11,937	
Cash at bank		<u>6,645</u>		<u>11,991</u>	
		20,127		23,928	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>20,456</u>		<u>20,586</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(329)		3,342
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			356		4,369
<b>PROVISIONS FOR LIABILITIES</b>			<u>137</u>		<u>205</u>
<b>NET ASSETS</b>			<u>219</u>		<u>4,164</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings			<u>119</u>		<u>4,064</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>219</u>		<u>4,164</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 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.
- (b)

**Insight Travel Retail Consultants  
Limited (Registered number: 08731546)**

**Balance Sheet - continued  
31 March 2019**

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 Board of Directors on 21 October 2019 and were signed on its behalf by:

Mrs J M Stoner - Director

G M Stoner - Director

The notes form part of these financial statements

**Insight Travel Retail Consultants  
Limited (Registered number: 08731546)**

**Notes to the Financial Statements  
for the Year Ended 31 March 2019**

**1. STATUTORY INFORMATION**

Insight Travel Retail Consultants 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Computer & office equipment - 33.33% on reducing balance

**Financial instruments**

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

**Debtors**

Short term debtors are measured at transaction price, less any impairment.

**Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

**Creditors**

Short term creditors are measured at the transaction price.

**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.

**Insight Travel Retail Consultants  
Limited (Registered number: 08731546)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019**

**2. ACCOUNTING POLICIES - continued**

**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.

**Employee benefits**

Short term employee benefits, including holiday pay and other similar non monetary benefits, are recognised as an expense in the period in which they are incurred.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2018 and 31 March 2019	<u>3,966</u>
<b>DEPRECIATION</b>	
At 1 April 2018	2,939
Charge for year	<u>342</u>
At 31 March 2019	<u>3,281</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>685</u>
At 31 March 2018	<u>1,027</u>

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

	31.3.19 £	31.3.18 £
Trade debtors	534	259
Other debtors	<u>12,948</u>	<u>11,678</u>
	<u>13,482</u>	<u>11,937</u>

**Insight Travel Retail Consultants  
Limited (Registered number: 08731546)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019**

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

	31.3.19	31.3.18
	£	£
Bank loans and overdrafts	1,385	-
Trade creditors	73	314
Taxation and social security	17,828	17,415
Other creditors	1,170	2,857
	<u>20,456</u>	<u>20,586</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.19	31.3.18
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2019 and 31 March 2018:

	31.3.19	31.3.18
	£	£
<b>G M Stoner and Mrs J M Stoner</b>		
Balance outstanding at start of year	-	-
Amounts advanced	3,032	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>3,032</u>	<u>-</u>

**9. ULTIMATE CONTROLLING PARTY**

The company is owned and controlled by G M Stoner and Mrs J M Stoner, the directors of the company.



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.