

REGISTERED NUMBER: 09111193 (England and Wales)

SYZ TRAVEL & LEISURE CONSULTANCY LTD

Financial Statements for the Year Ended 30 June 2023

Contents of the Financial Statements
for the Year Ended 30 June 2023

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

SYZ TRAVEL & LEISURE CONSULTANCY LTD

Company Information
for the Year Ended 30 June 2023

DIRECTOR: Ms S Y Zimmerman

REGISTERED OFFICE: 64 Cambridge Road
East Twickenham
TW1 2HL

REGISTERED NUMBER: 09111193 (England and Wales)

ACCOUNTANT: MGS CONSULTING
Chartered Certified Accountant & Business Adviser
111 College Hill Road
Harrow
Middlesex
HA3 7BT

Balance Sheet
30 June 2023

	Notes	30.6.23 £	30.6.22 £
CURRENT ASSETS			
Cash at bank		22,698	23,238
CREDITORS			
Amounts falling due within one year	4	<u>2,348</u>	<u>1,743</u>
NET CURRENT ASSETS		<u>20,350</u>	<u>21,495</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,350</u>	<u>21,495</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Retained earnings	6	<u>20,250</u>	<u>21,395</u>
SHAREHOLDERS' FUNDS		<u>20,350</u>	<u>21,495</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

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 18 September 2023 and were signed by:

Ms S Y Zimmerman - Director

Notes to the Financial Statements
for the Year Ended 30 June 2023

1. STATUTORY INFORMATION

SYZ TRAVEL & LEISURE CONSULTANCY LTD 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23	30.6.22
	£	£
Corporation tax	(281)	(281)
Directors' current accounts	2,179	1,574
Accrued expenses	450	450
	<u>2,348</u>	<u>1,743</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.23	30.6.22
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

6. **RESERVES**

	Retained earnings £
At 1 July 2022	21,395
Deficit for the year	<u>(1,145)</u>
At 30 June 2023	<u>20,250</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.