

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Travel By Rhodes Tours Ltd

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for the Year Ended 31 March 2023

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Travel By Rhodes Tours Ltd

Company Information
for the Year Ended 31 March 2023

DIRECTOR: I Rhodes

REGISTERED OFFICE: 26 Arnside Road
Bestwood
Nottingham
NG5 5HE

REGISTERED NUMBER: 09833338 (England and Wales)

ACCOUNTANTS: S J Anderson BA ACA
Tower House
Findern
Derbyshire
DE65 6AP

Balance Sheet
31 March 2023

	Notes	31.3.23 £	31.3.22 £
CURRENT ASSETS			
Debtors	4	-	724
Cash at bank		<u>1,636</u>	<u>2,771</u>
		1,636	3,495
CREDITORS			
Amounts falling due within one year	5	<u>1,017</u>	<u>2,423</u>
NET CURRENT ASSETS		<u>619</u>	<u>1,072</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>619</u>	<u>1,072</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>519</u>	<u>972</u>
SHAREHOLDERS' FUNDS		<u>619</u>	<u>1,072</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 director acknowledges his 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.

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 4 December 2023 and were signed by:

I Rhodes - Director

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. **STATUTORY INFORMATION**

Travel By Rhodes Tours 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.

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.

3. **EMPLOYEES AND DIRECTORS**

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

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

	31.3.23	31.3.22
	£	£
Amounts owed by group undertakings	<u>-</u>	<u>724</u>

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

	31.3.23	31.3.22
	£	£
Payments on account	250	1,745
Trade creditors	(2)	223
Taxation and social security	205	205
Other creditors	<u>564</u>	<u>250</u>
	<u>1,017</u>	<u>2,423</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.