

## SKI TRIPS LIMITED

Abridged Accounts

### **Period of accounts**

**Start date:** 01 August 2022

**End date:** 31 July 2023

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**Accountant's report**

You consider that the company is exempt from an audit for the year ended 31 July 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

TAG Accountancy Ltd

31 July 2023

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TAG Accountancy Ltd  
Ground Floor Vanquish House  
Wellesley Road Long Stratton  
Norwich  
Norfolk  
NR15 2PD  
22 March 2024

**SKI TRIPS LIMITED**  
**Statement of Financial Position**  
**As at 31 July 2023**

	<b>Notes</b>	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	3	724	474
		<b>724</b>	<b>474</b>
<b>Current assets</b>			
Debtors		5,948	16,845
Cash at bank and in hand		4,908	3,682
		<b>10,856</b>	<b>20,527</b>
<b>Creditors: amount falling due within one year</b>		<b>(6,973)</b>	<b>(7,357)</b>
<b>Net current assets</b>		<b>3,883</b>	<b>13,170</b>
<b>Total assets less current liabilities</b>		<b>4,607</b>	<b>13,644</b>
<b>Creditors: amount falling due after more than one year</b>		<b>(4,535)</b>	<b>(8,535)</b>
<b>Net assets</b>		<b>72</b>	<b>5,109</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		71	5,108
<b>Shareholder's funds</b>		<b>72</b>	<b>5,109</b>

For the year ended 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These 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 to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 22 March 2024 and were signed by:

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Martin McWhirter  
Director

**SKI TRIPS LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 July 2023**

**General Information**

SKI TRIPS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10725847, registration address Ground Floor Vanquish House, NORWICH , NR15 2WP.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Taxation**

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

## **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the reporting date.

Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the reporting date 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.

Current and deferred tax assets and liabilities are not discounted.

## **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33% Straight Line
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## **Provisions**

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

## **2. Average number of employees**

Average number of employees during the year was 2 (2022 : 0).

### 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 August 2022	4,398	4,398
Additions	999	999
Disposals	-	-
At 31 July 2023	<b>5,397</b>	<b>5,397</b>
<b>Depreciation</b>		
At 01 August 2022	3,924	3,924
Charge for year	749	749
On disposals	-	-
At 31 July 2023	<b>4,673</b>	<b>4,673</b>
<b>Net book values</b>		
Closing balance as at 31 July 2023	<b>724</b>	<b>724</b>
Opening balance as at 01 August 2022	<b>474</b>	<b>474</b>

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.