

TRAVEL BY AMBER ROAD LIMITED
UNAUDITED
FINANCIAL STATEMENTS
INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 31 MARCH 2022

TRAVEL BY AMBER ROAD LIMITED

COMPANY INFORMATION

Director	S H Horner
Company secretary	R Allardice
Registered number	10843465
Registered office	Gray Dawes Travel Limited The Octagon 27 Middleborough Colchester Essex CO1 1RA

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STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Note	2022 £	2021 £
Current assets			
Debtors: amounts falling due within one year	3	-	375,402
Creditors: amounts falling due within one year	4	(168,329)	(543,731)
Net current liabilities		(168,329)	(168,329)
Net liabilities		<u>(168,329)</u>	<u>(168,329)</u>
Capital and reserves			
Called up share capital		525	525
Share premium account		2,100,000	2,100,000
Profit and loss account		(2,268,854)	(2,268,854)
		<u>(168,329)</u>	<u>(168,329)</u>

For the year ended 31 March 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

S H Horner
Director

Date: 28 September 2022

The notes on pages 2 to 3 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. General information

Travel By Amber Road Limited is a private company, limited by shares, incorporated in England and Wales, United Kingdom.

The address of the registered office is given in the Company Information page of these accounts.

The principal activity is that of a holding company. See Note 2.2.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

2.2 Going concern

During the year the company transferred its net assets and all trading activity to Gray Dawes Travel Limited, a fellow subsidiary.

2.3 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.4 Financial instruments

The Company only enters into basic financial instrument 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 ordinary shares.

2.5 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

3. Debtors

	2022 £	2021 £
Amounts owed by group undertakings	-	340,620
Other debtors	-	20,970
Prepayments and accrued income	-	13,812
	<hr/>	<hr/>
	-	375,402

4. Creditors: Amounts falling due within one year

	2022 £	2021 £
Trade creditors	-	2,692
Amounts owed to group undertakings	168,329	523,768
Other taxation and social security	-	3,412
Accruals and deferred income	-	13,859
	<hr/>	<hr/>
	168,329	543,731

5. Related party transactions

The Company has taken advantage of the exemption to disclose related party transactions with companies that are wholly owned within the Group.

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.