

TRAVEL BY AMBER ROAD LIMITED
FINANCIAL STATEMENTS
INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 31 MARCH 2023

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
Independent auditors	Xeinadin Audit Limited Chartered Accountants & Statutory Auditor 8th Floor Becket House 36 Old Jewry London EC2R 8DD
Accountants	Elman Wall Limited 8th Floor Becket House 36 Old Jewry London EC2R 8DD

CONTENTS

	Page
Statement of financial position	1
Notes to the financial statements	2 - 3

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Note	2023 £	2022 £
Creditors: amounts falling due within one year	3	-	(168,329)
Net current assets/(liabilities)		-	(168,329)
Net assets/(liabilities)		-	(168,329)
Capital and reserves			
Called up share capital		1	525
Share premium account		-	2,100,000
Profit and loss account		(1)	(2,268,854)
		-	(168,329)

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: 25 September 2023

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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 The Octagon, 27 Middleborough, Colchester, Essex, CO1 1RA.

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 Exceptional items

Exceptional items are transactions that fall within the ordinary activities of the Company but are presented separately due to their size or incidence.

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 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.

3. Creditors: Amounts falling due within one year

	2023 £	2022 £
Amounts owed to group undertakings	-	168,329
	<u>-</u>	<u>168,329</u>

4. 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.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

5. **Auditors' information**

The auditors' report on the financial statements for the year ended 31 March 2023 was unqualified.

The audit report was signed on 25 September 2023 by Yasin Khandwalla (Senior statutory auditor) on behalf of Xeinaadin Audit Limited.

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.