

**Unaudited Financial Statements for the Year Ended 30 June 2020**

**for**

**Booking Beyond Limited**

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**for the Year Ended 30 June 2020**

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**Booking Beyond Limited**  
**Company Information**  
**for the Year Ended 30 June 2020**

**DIRECTORS:**

M N Walker  
W J O'Shea

**REGISTERED OFFICE:**

93 Market Street  
Farnworth  
Bolton  
Lancashire  
BL4 7NS

**REGISTERED NUMBER:**

11405313 (England and Wales)

**ACCOUNTANTS:**

Higsons Limited  
Chartered Accountants  
93 Market Street  
Farnworth  
Bolton  
Lancashire  
BL4 7NS

**Booking Beyond Limited (Registered number: 11405313)**

**Balance Sheet**  
**30 June 2020**

	Notes	30.6.20 £	£	30.6.19 £	£
<b>FIXED ASSETS</b>					
Investments	4		2		2
<b>CURRENT ASSETS</b>					
Debtors	5	15,331		13,781	
Cash at bank and in hand		<u>2,982</u>		<u>2,404</u>	
		18,313		16,185	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>13,807</u>		<u>5,895</u>	
<b>NET CURRENT ASSETS</b>			<u>4,506</u>		<u>10,290</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,508</u>		<u>10,292</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,095		1,095
Share premium			62,450		62,450
Retained earnings			<u>(59,037)</u>		<u>(53,253)</u>
			<u>4,508</u>		<u>10,292</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors and authorised for issue on 30 March 2021 and were signed on its behalf by:

M N Walker - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 30 June 2020**

**1. STATUTORY INFORMATION**

Booking Beyond Limited 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.

**Preparation of consolidated financial statements**

The financial statements contain information about Booking Beyond Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost less impairment. Write offs from impairment reviews are recognised in the income statement.

**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.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2020**

**4. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 July 2019	
and 30 June 2020	<u>2</u>
<b>NET BOOK VALUE</b>	
At 30 June 2020	<u>2</u>
At 30 June 2019	<u><u>2</u></u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Transporters Global Limited**

Registered office: United Kingdom

Nature of business: IT and software development

	% holding		
Class of shares:			
Ordinary	100.00	30.6.20	30.6.19
		£	£
Aggregate capital and reserves		6,695	5,267
Profit for the year/period		<u>1,428</u>	<u>5,266</u>

**Hire A Bus Limited**

Registered office: United Kingdom

Nature of business: IT software development

	% holding		
Class of shares:			
Ordinary	100.00	30.6.20	30.6.19
		£	£
Aggregate capital and reserves		(2,151)	(1,090)
Loss for the year/period		<u>(1,061)</u>	<u>(1,091)</u>

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

	30.6.20	30.6.19
	£	£
Amounts owed by group undertakings	1,375	1,091
Other debtors	<u>13,956</u>	<u>12,690</u>
	<u><u>15,331</u></u>	<u><u>13,781</u></u>

**Booking Beyond Limited (Registered number: 11405313)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2020**

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

	30.6.20	30.6.19
	£	£
Trade creditors	1,623	-
Amounts owed to group undertakings	7,722	1,440
Taxation and social security	449	566
Other creditors	<u>4,013</u>	<u>3,889</u>
	<u>13,807</u>	<u>5,895</u>

7. **DEFERRED TAX**

	£
Balance at 1 July 2019	(12,465)
Credit to Income Statement during year	<u>(1,355)</u>
Balance at 30 June 2020	<u>(13,820)</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.