

**TREASURE HUNT TOURS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

TREASURE HUNT TOURS LTD
UNAUDITED ACCOUNTS
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TREASURE HUNT TOURS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

Directors	Mr Ian Drysdale Mr Paul Fawkesley
Company Number	12116556 (England and Wales)
Registered Office	C/O SUGAR AND DICE, 33A CORNHILL LIVERPOOL L1 8DP UNITED KINGDOM
Accountants	Adding Value Consultancy Ltd Studio 6, Bluccoat Chambers School Lane Liverpool L1 3BX

TREASURE HUNT TOURS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	680	128
Current assets			
Debtors	5	2,020	(225)
Cash at bank and in hand		69,305	20,279
		<u>71,325</u>	<u>20,054</u>
Creditors: amounts falling due within one year	<u>6</u>	(27,782)	(8,863)
Net current assets		<u>43,543</u>	<u>11,191</u>
Net assets		<u>44,223</u>	<u>11,319</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		44,221	11,317
Shareholders' funds		<u>44,223</u>	<u>11,319</u>

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 22 August 2022 and were signed on its behalf by

Mr Paul Fawkesley
Director

Company Registration No. 12116556

TREASURE HUNT TOURS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

1 Statutory information

Treasure Hunt Tours Ltd is a private company, limited by shares, registered in England and Wales, registration number 12116556. The registered office is C/O SUGAR AND DICE, 33A, CORNHILL, LIVERPOOL, L1 8DP, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	Depreciation at 50% on cost
Computer equipment	Depreciation at 33.33% on cost

4 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 August 2021	251	-	251
Additions	237	695	932
At 31 July 2022	488	695	1,183
Depreciation			
At 1 August 2021	123	-	123
Charge for the year	202	178	380
At 31 July 2022	325	178	503
Net book value			
At 31 July 2022	163	517	680
At 31 July 2021	128	-	128

TREASURE HUNT TOURS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

5 Debtors: amounts falling due within one year	2022	2021
	£	£
Trade debtors	1,773	(400)
Accrued income and prepayments	247	175
	<hr/>	<hr/>
	2,020	(225)
	<hr/>	<hr/>

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	5,740	-
Trade creditors	1,116	1,019
Taxes and social security	20,924	8,098
Other creditors	2	-
Loans from directors	-	(254)
	<hr/>	<hr/>
	27,782	8,863
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7 Average number of employees

During the year the average number of employees was 2 (2021: 2).

