

**PORTHCAWL TRAVEL LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 23 APRIL 2022 TO 30 APRIL 2023**

**PORTHCAWL TRAVEL LIMITED**  
**UNAUDITED ACCOUNTS**  
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**PORTHCAWL TRAVEL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 23 APRIL 2022 TO 30 APRIL 2023**

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<b>Directors</b>	Caroline Fesenberg Pamela Thornton
<b>Company Number</b>	14064214 (England and Wales)
<b>Registered Office</b>	8 HIGH STREET COWBRIDGE CF71 7AG WALES
<b>Accountants</b>	STAS Ltd 253 Cowbridge Road West Cardiff CF5 5TD

**PORTHCAWL TRAVEL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2023**

	Notes	2023 £
<b>Fixed assets</b>		
Tangible assets	<u>4</u>	17,205
<b>Current assets</b>		
Debtors	5	30,083
Cash at bank and in hand		16,962
		<u>47,045</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(82,366)
<b>Net current liabilities</b>		<u>(35,321)</u>
<b>Net liabilities</b>		(18,116)
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		(18,216)
<b>Shareholders' funds</b>		<u>(18,116)</u>

For the period ending 30 April 2023 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 17 April 2024 and were signed on its behalf by

Pamela Thornton  
Director

Company Registration No. 14064214

**PORTHCAWL TRAVEL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 23 APRIL 2022 TO 30 APRIL 2023**

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**1 Statutory information**

PORTHCAWL TRAVEL LIMITED is a private company, limited by shares, registered in England and Wales, registration number 14064214. The registered office is 8 HIGH STREET, COWBRIDGE, CF71 7AG, WALES.

**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 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.

***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:

Fixtures & fittings	4 years
Computer equipment	3 years

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 23 April 2022	-	-	-
Additions	16,469	4,736	21,205
At 30 April 2023	16,469	4,736	21,205
<b>Depreciation</b>			
Charge for the period	2,773	1,227	4,000
At 30 April 2023	2,773	1,227	4,000
<b>Net book value</b>			
At 30 April 2023	13,696	3,509	17,205

**5 Debtors**

	<b>2023</b>
	<b>£</b>
<b>Amounts falling due within one year</b>	
VAT	7,303
<b>Amounts falling due after more than one year</b>	
Trade debtors	22,780

**PORTHCAWL TRAVEL LIMITED**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>
	<b>£</b>
Amounts owed to group undertakings and other participating interests	6,221
Taxes and social security	1,536
Other creditors	12,032
Loans from directors	59,577
Accruals	3,000
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	82,366
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**7 Average number of employees**

During the period the average number of employees was 4.

