

TRAVEL TECHNOLOGY SYSTEMS LIMITED

**Company Registration Number:
02909641 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2023

Period of accounts

Start date: 01 July 2022

End date: 30 June 2023

TRAVEL TECHNOLOGY SYSTEMS LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2023

Balance sheet

Notes

TRAVEL TECHNOLOGY SYSTEMS LIMITED

Balance sheet

As at 30 June 2023

| | <i>Notes</i> | 2023 | 2022 |
|--|--------------|-------------------------|-------------------------|
| | | £ | £ |
| Called up share capital not paid: | | 0 | 0 |
| Fixed assets | | | |
| Intangible assets: | 3 | 1,377,026 | 1,167,217 |
| Tangible assets: | 4 | 111,028 | 132,854 |
| Investments: | | 0 | 0 |
| Total fixed assets: | | <u>1,488,054</u> | <u>1,300,071</u> |
| Current assets | | | |
| Stocks: | | 0 | 0 |
| Debtors: | | 239,851 | 212,042 |
| Cash at bank and in hand: | | 17,662 | 43,920 |
| Investments: | | 0 | 0 |
| Total current assets: | | <u>257,513</u> | <u>255,962</u> |
| Creditors: amounts falling due within one year: | | (255,302) | (163,396) |
| Net current assets (liabilities): | | <u>2,211</u> | <u>92,566</u> |
| Total assets less current liabilities: | | 1,490,265 | 1,392,637 |
| Creditors: amounts falling due after more than one year: | | (178,883) | (134,247) |
| Provision for liabilities: | | (225,505) | (200,012) |
| Total net assets (liabilities): | | <u>1,085,877</u> | <u>1,058,378</u> |
| Capital and reserves | | | |
| Called up share capital: | | 5,002 | 5,002 |
| Share premium account: | | 0 | 0 |
| Revaluation reserve: | | 0 | 0 |
| Other reserves: | | 0 | 0 |
| Profit and loss account: | | 1,080,875 | 1,053,376 |
| Shareholders funds: | | <u>1,085,877</u> | <u>1,058,378</u> |

The notes form part of these financial statements

TRAVEL TECHNOLOGY SYSTEMS LIMITED

Balance sheet statements

For the year ending 30 June 2023 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 22 March 2024
and signed on behalf of the board by:**

Name: C March
Status: Director

The notes form part of these financial statements

TRAVEL TECHNOLOGY SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

TRAVEL TECHNOLOGY SYSTEMS LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2023

2. Employees

| | 2023 | 2022 |
|---|------|------|
| Average number of employees during the period | 7 | 6 |

TRAVEL TECHNOLOGY SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

3. Intangible Assets

| | Total |
|-----------------------|-------------------------|
| Cost | £ |
| At 01 July 2022 | 1,689,306 |
| Additions | 287,959 |
| Disposals | 0 |
| Revaluations | 0 |
| Transfers | 0 |
| At 30 June 2023 | <u><u>1,977,265</u></u> |
| Amortisation | |
| At 01 July 2022 | 522,089 |
| Charge for year | 78,150 |
| On disposals | 0 |
| Other adjustments | 0 |
| At 30 June 2023 | <u><u>600,239</u></u> |
| Net book value | |
| At 30 June 2023 | <u><u>1,377,026</u></u> |
| At 30 June 2022 | <u><u>1,167,217</u></u> |

TRAVEL TECHNOLOGY SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

4. Tangible Assets

| | Total |
|-----------------------|-----------------------|
| Cost | £ |
| At 01 July 2022 | 374,225 |
| Additions | 16,020 |
| Disposals | (22,157) |
| Revaluations | 0 |
| Transfers | 0 |
| At 30 June 2023 | <u>368,088</u> |
| Depreciation | |
| At 01 July 2022 | 241,371 |
| Charge for year | 36,559 |
| On disposals | (20,870) |
| Other adjustments | 0 |
| At 30 June 2023 | <u>257,060</u> |
| Net book value | |
| At 30 June 2023 | <u>111,028</u> |
| At 30 June 2022 | <u>132,854</u> |

TRAVEL TECHNOLOGY SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

5. Financial commitments

Total guarantees and commitments at the balance sheet date which are not included in the balance sheet amount to £2,871 (2022 - £2,887)

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.