

**REGISTERED NUMBER: 04553900 (England and Wales)**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2021  
FOR  
A & A TRAVEL (SUSSEX) LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2021**

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**A & A TRAVEL (SUSSEX) LIMITED (REGISTERED NUMBER: 04553900)**

**BALANCE SHEET  
31 OCTOBER 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>380,088</u>		<u>441,133</u>
			380,088		441,133
<b>CURRENT ASSETS</b>					
Debtors	6	215,047		105,920	
Cash at bank and in hand		<u>609</u>		<u>136,490</u>	
		215,656		242,410	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>232,358</u>		<u>168,096</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(16,702)</u>		<u>74,314</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			363,386		515,447
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(291,064)		(425,984)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(72,217)</u>		<u>(83,815)</u>
<b>NET ASSETS</b>			<u>105</u>		<u>5,648</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			5		5
Retained earnings			<u>100</u>		<u>5,643</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>105</u>		<u>5,648</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 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 notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 OCTOBER 2021**

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 Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 1 July 2022 and were signed on its behalf by:

M Young - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

**1. STATUTORY INFORMATION**

A & A Travel (Sussex) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

<b>Registered number:</b>	04553900
<b>Registered office:</b>	Sovereign House 22 Shelley Road WORTHING West Sussex BN11 1TU

**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.

**Turnover**

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

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**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.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2021

## 2. ACCOUNTING POLICIES - continued

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 21 (2020 - 22) .

## 4. INTANGIBLE FIXED ASSETS

	Goodwill £
<b>COST</b>	
At 1 November 2020 and 31 October 2021	<u>25,000</u>
<b>AMORTISATION</b>	
At 1 November 2020 and 31 October 2021	<u>25,000</u>
<b>NET BOOK VALUE</b>	
At 31 October 2021	<u>-</u>
At 31 October 2020	<u>-</u>

## 5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 November 2020	675,902	11,881	9,000	5,654	702,437
Additions	5,505	950	-	449	6,904
Disposals	-	-	-	(450)	(450)
At 31 October 2021	<u>681,407</u>	<u>12,831</u>	<u>9,000</u>	<u>5,653</u>	<u>708,891</u>
<b>DEPRECIATION</b>					
At 1 November 2020	239,354	9,771	8,493	3,686	261,304
Charge for year	66,308	766	127	557	67,758
Eliminated on disposal	-	-	-	(259)	(259)
At 31 October 2021	<u>305,662</u>	<u>10,537</u>	<u>8,620</u>	<u>3,984</u>	<u>328,803</u>
<b>NET BOOK VALUE</b>					
At 31 October 2021	<u>375,745</u>	<u>2,294</u>	<u>380</u>	<u>1,669</u>	<u>380,088</u>
At 31 October 2020	<u>436,548</u>	<u>2,110</u>	<u>507</u>	<u>1,968</u>	<u>441,133</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2021**

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

	2021	2020
	£	£
Trade debtors	142,774	95,018
Other debtors	72,273	10,902
	<u>215,047</u>	<u>105,920</u>

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

	2021	2020
	£	£
Bank loans and overdrafts	58,077	-
Hire purchase contracts	97,003	115,367
Trade creditors	20,238	12,057
Taxation and social security	29,302	9,381
Other creditors	27,738	31,291
	<u>232,358</u>	<u>168,096</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021	2020
	£	£
Bank loans	175,883	-
Hire purchase contracts	115,181	205,984
Other creditors	-	220,000
	<u>291,064</u>	<u>425,984</u>

**9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 October 2021 and 31 October 2020:

	2021	2020
	£	£
<b>M Young</b>		
Balance outstanding at start of year	-	15,550
Amounts advanced	25,598	11,910
Amounts repaid	-	(27,460)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>25,598</u>	<u>-</u>
<b>N P Young</b>		
Balance outstanding at start of year	-	-
Amounts advanced	20,363	11,647
Amounts repaid	-	(11,647)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>20,363</u>	<u>-</u>

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
A & A TRAVEL (SUSSEX) LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Statement of Comprehensive Income and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & A Travel (Sussex) Limited for the year ended 31 October 2021 which comprise the Statement of Comprehensive Income, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of A & A Travel (Sussex) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & A Travel (Sussex) Limited and state those matters that we have agreed to state to the Board of Directors of A & A Travel (Sussex) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A & A Travel (Sussex) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A & A Travel (Sussex) Limited. You consider that A & A Travel (Sussex) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A & A Travel (Sussex) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Monetaire Accountants  
Sovereign House  
22 Shelley Road  
Worthing  
West Sussex  
BN11 1TU

1 July 2022



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.