

TRAVEL GLOBAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2022

Carston Chartered Accountants
Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

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FOR THE YEAR ENDED 30TH NOVEMBER 2022

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TRAVEL GLOBAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH NOVEMBER 2022

DIRECTOR:	Mr G D Piazzon
REGISTERED OFFICE:	8 Overstone Court Cardiff CF10 5NT
REGISTERED NUMBER:	12323610
ACCOUNTANTS:	Carston Chartered Accountants Tudor House 16 Cathedral Road Cardiff CF11 9LJ

STATEMENT OF FINANCIAL POSITION
30TH NOVEMBER 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Intangible assets	4		38,428		51,718
CURRENT ASSETS					
Debtors	5	6,067		6,523	
Cash at bank		<u>29</u>		<u>54,385</u>	
		6,096		60,908	
CREDITORS					
Amounts falling due within one year	6	<u>18,671</u>		<u>11,600</u>	
NET CURRENT (LIABILITIES)/ASSETS			(12,575)		49,308
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,853</u>		<u>101,026</u>
CAPITAL AND RESERVES					
Called up share capital	7		139		132
Share premium			287,790		182,747
Retained earnings			<u>(262,076)</u>		<u>(81,853)</u>
SHAREHOLDERS' FUNDS			<u>25,853</u>		<u>101,026</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

STATEMENT OF FINANCIAL POSITION - continued
30TH NOVEMBER 2022

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 Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 31st March 2023 and were signed by:

Mr G D Piazzon - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2022

1. **STATUTORY INFORMATION**

Travel Global Limited is a private company, limited by shares , registered in Not specified/Other. 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.

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.

Application Development Costs are being amortised evenly over their estimated useful life of five years.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 statement of financial position date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH NOVEMBER 2022

4. INTANGIBLE FIXED ASSETS

	Application Development Costs £
COST	
At 1st December 2021	67,056
Additions	152
At 30th November 2022	<u>67,208</u>
AMORTISATION	
At 1st December 2021	15,338
Amortisation for year	13,442
At 30th November 2022	<u>28,780</u>
NET BOOK VALUE	
At 30th November 2022	<u>38,428</u>
At 30th November 2021	<u>51,718</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	<u>6,067</u>	<u>6,523</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	<u>18,671</u>	<u>11,600</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2022	2021
Number:	Class:		£	£
139,024	Ordinary	£0.001	<u>139</u>	<u>132</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.