

TRAVEL GLOBAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
20TH NOVEMBER 2019 TO 30TH NOVEMBER 2020

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

TRAVEL GLOBAL LIMITED (REGISTERED NUMBER: 12323610)

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FOR THE PERIOD 20TH NOVEMBER 2019 TO 30TH NOVEMBER 2020

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TRAVEL GLOBAL LIMITED
COMPANY INFORMATION
FOR THE PERIOD 20TH NOVEMBER 2019 TO 30TH NOVEMBER 2020

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 2020

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		7,710
CURRENT ASSETS			
Debtors	5	457	
Cash at bank		<u>68,398</u>	
		68,855	
CREDITORS			
Amounts falling due within one year	6	<u>12,100</u>	
NET CURRENT ASSETS			<u>56,755</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>64,465</u>
CAPITAL AND RESERVES			
Called up share capital	7		126
Share premium			77,075
Retained earnings			<u>(12,736)</u>
SHAREHOLDERS' FUNDS			<u>64,465</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th November 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th November 2020 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.

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 9th July 2021 and were signed by:

Mr G D Piazzon - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 20TH NOVEMBER 2019 TO 30TH NOVEMBER 2020

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.

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.

Computer software is being amortised evenly over its estimated useful life of nil years.

Taxation

Taxation for the period 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 period was NIL.

4. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
Additions	<u>9,637</u>
At 30th November 2020	<u>9,637</u>
AMORTISATION	
Amortisation for period	<u>1,927</u>
At 30th November 2020	<u>1,927</u>
NET BOOK VALUE	
At 30th November 2020	<u>7,710</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 20TH NOVEMBER 2019 TO 30TH NOVEMBER 2020

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

Other debtors

£

457

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

Other creditors

£

12,100

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal

value:

£

125,889

Ordinary

£0.001

126

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.