

REGISTERED NUMBER: 10799305 (England and Wales)

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2020
FOR
THE TRAVEL GROUP LIMITED**

THE TRAVEL GROUP LIMITED (REGISTERED NUMBER: 10799305)

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For The Year Ended 30th June 2020

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THE TRAVEL GROUP LIMITED

COMPANY INFORMATION For The Year Ended 30th June 2020

DIRECTOR: Mr Earl Marne Francois Kennaugh

REGISTERED OFFICE: 5b Oldknows Factory
St Anns Hill Road
Nottingham
NG3 4GN

REGISTERED NUMBER: 10799305 (England and Wales)

ACCOUNTANTS: Exceed Accountants Ltd
Bank House
81 St Judes Road
Englefield Green
Surrey
TW20 0DF

THE TRAVEL GROUP LIMITED (REGISTERED NUMBER: 10799305)

REPORT OF THE DIRECTOR For The Year Ended 30th June 2020

The director presents his report with the financial statements of the company for the year ended 30th June 2020.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of travel agency activities.

DIRECTOR

Mr Earl Marne Francois Kennaugh held office during the whole of the period from 1st July 2019 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mr Earl Marne Francois Kennaugh - Director

19th August 2020

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE TRAVEL GROUP LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Travel Group Limited for the year ended 30th June 2020 which comprise the Income Statement, Balance Sheet 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of The Travel Group Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Travel Group Limited and state those matters that we have agreed to state to the director of The Travel Group Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Travel Group Limited and its director for our work or for this report.

It is your duty to ensure that The Travel Group 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 The Travel Group Limited. You consider that The Travel Group 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 The Travel Group 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.

Exceed Accountants Ltd
Bank House
81 St Judes Road
Englefield Green
Surrey
TW20 0DF

19th August 2020

THE TRAVEL GROUP LIMITED (REGISTERED NUMBER: 10799305)

INCOME STATEMENT
For The Year Ended 30th June 2020

	2020	2019
	£	£
TURNOVER	155,335	-
Administrative expenses	<u>137,823</u>	<u>-</u>
OPERATING PROFIT and		
PROFIT BEFORE TAXATION	17,512	-
Tax on profit	<u>3,457</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR	<u><u>14,055</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

THE TRAVEL GROUP LIMITED (REGISTERED NUMBER: 10799305)

BALANCE SHEET

30th June 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		1,839		-
CURRENT ASSETS					
Debtors	5	3,269		100	
Cash at bank		<u>15,096</u>		<u>-</u>	
		18,365		100	
CREDITORS					
Amounts falling due within one year	6	<u>6,049</u>		<u>-</u>	
NET CURRENT ASSETS			<u>12,316</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,155</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>14,055</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>14,155</u>		<u>100</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 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 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.
- (b)

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 19th August 2020 and were signed by:

Mr Earl Marne Francois Kennaugh - Director

The notes form part of these financial statements

THE TRAVEL GROUP LIMITED (REGISTERED NUMBER: 10799305)

NOTES TO THE FINANCIAL STATEMENTS For The Year Ended 30th June 2020

1. STATUTORY INFORMATION

The Travel Group Limited is a private company, limited by shares, registered in England and Wales. 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 represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion.

Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

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 etc	- 25% on cost
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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.

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.

Government grants

The company accounts for grants using the accrual method. The company received a government grant during the year of £17,209 which was in relation to the Corona-Virus Job Retention Scheme,

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2).

THE TRAVEL GROUP LIMITED (REGISTERED NUMBER: 10799305)

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 30th June 2020

4.	TANGIBLE FIXED ASSETS			Fixtures and fittings £
	COST			
	Additions			<u>2,264</u>
	At 30th June 2020			<u>2,264</u>
	DEPRECIATION			
	Charge for year			<u>425</u>
	At 30th June 2020			<u>425</u>
	NET BOOK VALUE			
	At 30th June 2020			<u>1,839</u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2020	2019
			£	£
	Trade debtors		2,765	-
	Share capital not paid		-	100
	Directors' current accounts		100	-
	VAT		<u>404</u>	<u>-</u>
			<u>3,269</u>	<u>100</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2020	2019
			£	£
	Trade creditors		1	-
	Tax		3,457	-
	Other creditors		1,251	-
	Accrued expenses		<u>1,340</u>	<u>-</u>
			<u>6,049</u>	<u>-</u>
7.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid:			
	Number:	Class:	Nominal value:	2020
				£
	100	ordinary	1	<u>100</u>
				2019
				£
				<u>100</u>

THE TRAVEL GROUP LIMITED (REGISTERED NUMBER: 10799305)

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 30th June 2020

8. **RESERVES**

	Retained earnings £
Profit for the year	<u>14,055</u>
At 30th June 2020	<u>14,055</u>

9. **RELATED PARTY DISCLOSURES**

The company is owed by its director, Mr Earl M F Kennaugh, £100 (2019 - NIL).

The company is controlled by its directors.

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.