

A&C Travel Limited

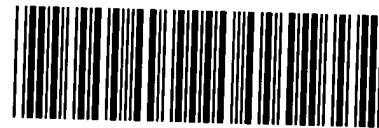
Unaudited Report and Financial Statements

Year Ended

31 December 2019

Company Number 03333371

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COMPANIES HOUSE

A&C Travel Limited

Company Information

Directors	J Willis A E Dale
Registered number	03333371
Registered office	The Clock Tower Unit 4 Oakridge Office Park Salisbury Wiltshire SP5 3HT

A&C Travel Limited

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A&C Travel Limited

Directors' Report For the Year Ended 31 December 2019

The directors present their report and the financial statements for the year ended 31 December 2019.

Principal activity

The principal activity of the company is that of a transport company. The company was dormant for the whole of 2019 and 2018.

Results and dividends

The result for the year, after taxation, amounted to £nil (2018 – nil).

Directors

The directors who served during the year were:

J Willis
A Dale

Small Companies Note

The report of the directors has been prepared taking advantage of the small companies' exemption provided by section 415A of the Companies Act 2006.

This report was approved by the board on 8 December 2020 and signed on its behalf.



A E Dale
Director

A&C Travel Limited

Statement of Income and Retained Earnings For the Year Ended 31 December 2019

	Note	2019 £	2018 £
Turnover		-	-
Cost of sales		-	-
Gross profit		-	-
Administrative expenses		-	-
Operating profit/loss		-	-
Profit/loss after tax			
Retained earnings at the beginning of the period		(2,000)	2,000
Profit/loss for the year		-	-
Retained earnings at the end of the period		(2,000)	(2,000)

The notes on pages 4 to 5 form part of these financial statements.

A&C Travel Limited

Balance Sheet As at 31 December 2019

	Note	2019 £	2018 £
Current assets			
Debtors		-	-
		<u>-</u>	<u>-</u>
Net assets		<u>-</u>	<u>-</u>
Capital and reserves			
Called up share capital		2,000	2,000
Profit and loss account		(2,000)	(2,000)
		<u>-</u>	<u>-</u>

The directors consider that the company is entitled to exemption from audit under section 480 of the Companies Act 2006 and members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A – small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 8 December 2020.

A E Dale

A E Dale
Director

The notes on pages 4 to 5 form part of these financial statements.

A&C Travel Limited

Notes to the Financial Statements For the Year Ended 31 December 2019

1. General information

A&C Travel Limited is a private company, limited by shares, incorporated in England and Wales under the Companies Act 2006. The address of the registered office is shown on the Company Information page. The nature of the company's operations and its principal activities are outlined in the Directors' Report.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

The presentation currency is pounds sterling (GBP).

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

The following principal accounting policies have been applied:

2.2 Financial reporting standard 102 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of Specialist Journeys Topco Limited as at 31 December 2019 and these financial statements may be obtained from Companies House.

2.3 Revenue

Turnover represents sales to Arblaster & Clarke Wine Tours Limited at invoiced amounts less value added tax.

2.4 Debtors

Short term debtors are measured at transaction price, less any impairment.

A&C Travel Limited

Notes to the Financial Statements For the Year Ended 31 December 2019

3. Operating loss

The operating loss is stated after charging:

	2019 £	2018 £
Impairment of intercompany debtor	-	-

4. Employees

The average monthly number of employees during the year was nil (2018: nil).

5. Related party transactions

The company is a subsidiary of Arblaster & Clarke Wine Tours Limited. The company has taken advantage of the exemptions provided under FRS 102.33.1A not to disclose transactions with its parent company and other wholly owned subsidiaries within the group.

6. Share capital

	2019 £	2018 £
Allotted, called up and fully paid 2,000 Ordinary shares of £1 each	2,000	2,000

7. Controlling party

The company is a subsidiary of Arblaster & Clarke Wine Tours Limited. The ultimate parent company is Specialist Journeys Topco Limited, incorporated in England and Wales. The ultimate controlling party is considered to be Kings Park Capital LLP, a limited liability partnership registered under OC329652 in England & Wales, with its registered office being 27 Hanson Street, London W1W 6TR, acting in its capacity as the investment manager of Kings Park Capital II A LP, Kings Park Capital II B LP and Kings Park Capital II (CI) LP.

The largest and smallest group in which the results of the Company are consolidated is that headed by Specialist Journeys Topco Limited, whose registered office is The Clock Tower, 4 Oakridge Office Park, Southampton Road, Salisbury, Wiltshire SP5 3HT. The consolidated accounts of this company are available to the public and may be obtained from Companies House, Crown Way, Cardiff CF14 3UZ. No other group accounts include the results of the Company.