

Amelia Dalton: Travel By Design Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2021

Beevers Moreno
Chartered Accountants
44 Chatsworth Gardens
Acton
London
W3 9LW

Amelia Dalton: Travel By Design Limited

Contents

Company Information	<u>1</u>
Director's Report	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Unaudited Financial Statements	<u>3</u>

Amelia Dalton: Travel By Design Limited

Company Information

Director	Mrs A Dalton
Registered office	C/o Beevers Moreno 44 Chatsworth Gardens Acton London W3 9LW
Accountants	Beevers Moreno Chartered Accountants 44 Chatsworth Gardens Acton London W3 9LW

Amelia Dalton: Travel By Design Limited

Director's Report for the Year Ended 31 December 2021

The director presents her report and the financial statements for the year ended 31 December 2021.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Mrs A Dalton

Small companies provision statement

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

Approved and authorised by the director on 14 September 2022

.....

Mrs A Dalton

Director

Amelia Dalton: Travel By Design Limited

(Registration number: 05024060)
Balance Sheet as at 31 December 2021

	2021 £	2020 £
Fixed assets	3,920	4,412
Current assets	23,900	28,035
Creditors: Amounts falling due within one year	(17,972)	(329)
Net current assets	5,928	27,706
Total assets less current liabilities	9,848	32,118
Accruals and deferred income	(3,230)	(15,658)
	6,618	16,460
Capital and reserves	6,618	16,460

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

C/o Beevers Moreno
44 Chatsworth Gardens
Acton
London
W3 9LW

These financial statements were authorised for issue by the director on 14 September 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

For the financial year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Amelia Dalton: Travel By Design Limited

(Registration number: 05024060)

Balance Sheet as at 31 December 2021

Approved and authorised by the director on 14 September 2022

.....

Mrs A Dalton

Director

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.