

REGISTERED NUMBER: 05163256 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2020

for

Linburg Touring (Sales) Ltd

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for the year ended 30 November 2020**

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Linburg Touring (Sales) Ltd
Company Information
for the year ended 30 November 2020

DIRECTOR: Mrs S L Noble

SECRETARY:

REGISTERED OFFICE: Unit 7, 35 Catley Road
Darnall
Sheffield
South Yorkshire
S9 5JS

REGISTERED NUMBER: 05163256 (England and Wales)

ACCOUNTANTS: Royston Parkin Limited
2 President Buildings
Savile Street East
Sheffield
South Yorkshire
S4 7UQ

Linburg Touring (Sales) Ltd (Registered number: 05163256)

**Statement of Financial Position
30 November 2020**

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	4	-	43,213
Cash at bank and in hand		<u>20,973</u>	<u>(1,686)</u>
		20,973	41,527
CREDITORS			
Amounts falling due within one year	5	<u>81,705</u>	<u>53,189</u>
NET CURRENT LIABILITIES		(60,732)	(11,662)
TOTAL ASSETS LESS CURRENT LIABILITIES		(60,732)	(11,662)
ACCRUALS AND DEFERRED INCOME		<u>450</u>	<u>1,090</u>
NET LIABILITIES		(61,182)	(12,752)
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>(61,184)</u>	<u>(12,754)</u>
SHAREHOLDERS' FUNDS		(61,182)	(12,752)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 notes form part of these financial statements

Statement of Financial Position - continued
30 November 2020

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 15 March 2022 and were signed by:

Mrs S L Noble - Director

Linburg Touring (Sales) Ltd (Registered number: 05163256)

**Notes to the Financial Statements
for the year ended 30 November 2020**

1. STATUTORY INFORMATION

Linburg Touring (Sales) Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

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

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Amounts owed by group undertakings	<u>-</u>	<u>43,213</u>

**Notes to the Financial Statements - continued
for the year ended 30 November 2020**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	-	45
Amounts owed to group undertakings	38,501	24,180
Taxation and social security	40,204	27,964
Other creditors	3,000	1,000
	<u>81,705</u>	<u>53,189</u>

6. GOING CONCERN

At present the company is showing negative reserves and is not trading. However the company accounts have been prepared on a going concern basis due to the funding it has received from related parties.

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.