

ALPENGLOW TRAVEL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021

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FOR THE YEAR ENDED 31 MAY 2021

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ALPENGLOW TRAVEL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021

Directors: Mr M B Simpson
Mrs E J Simpson

Registered office: Siddeley House
50 Canbury Park Road
Kingston Upon Thames
KT2 6LX

Registered number: 09126993 (England and Wales)

BALANCE SHEET
31 MAY 2021

	Notes	£	2021 £	£	2020 £
Fixed assets					
Tangible assets	4		<u>4,082</u>		<u>5,989</u>
			4,082		5,989
Current assets					
Debtors	5	100,037		68,796	
Cash at bank		<u>5,902</u>		<u>16,583</u>	
		105,939		85,379	
Creditors					
Amounts falling due within one year	6	<u>52,841</u>		<u>47,125</u>	
Net current assets			<u>53,098</u>		<u>38,254</u>
Total assets less current liabilities			<u>57,180</u>		<u>44,243</u>
Creditors					
Amounts falling due after more than one year	7		(72,811)		(43,036)
Provisions for liabilities	8		-		(1,138)
Net (liabilities)/assets			<u>(15,631)</u>		<u>69</u>
Capital and reserves					
Called up share capital			2		2
Retained earnings			<u>(15,633)</u>		<u>67</u>
Shareholders' funds			<u>(15,631)</u>		<u>69</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

BALANCE SHEET - continued
31 MAY 2021

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 Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 February 2022 and were signed on its behalf by:

Mr M B Simpson - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021

1. **Statutory information**

Alpenglow Travel 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Company website	- Straight line over 5 years
Fixtures and fittings	- Straight line over 3 years
Computer equipment	- Straight line over 3 years

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

3. **Employees and directors**

The average number of employees during the year was 3 (2020 - 3) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2021

4. Tangible fixed assets

	Company website £	Fixtures and fittings £	Computer equipment £	Totals £
Cost				
At 1 June 2020 and 31 May 2021	<u>17,468</u>	<u>2,102</u>	<u>5,029</u>	<u>24,599</u>
Depreciation				
At 1 June 2020	11,978	2,102	4,530	18,610
Charge for year	<u>1,554</u>	<u>-</u>	<u>353</u>	<u>1,907</u>
At 31 May 2021	<u>13,532</u>	<u>2,102</u>	<u>4,883</u>	<u>20,517</u>
Net book value				
At 31 May 2021	<u>3,936</u>	<u>-</u>	<u>146</u>	<u>4,082</u>
At 31 May 2020	<u>5,490</u>	<u>-</u>	<u>499</u>	<u>5,989</u>

5. Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	13,102	1,070
Other debtors	<u>86,935</u>	<u>67,726</u>
	<u>100,037</u>	<u>68,796</u>

6. Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	4,745	9,002
Taxation and social security	43,066	34,389
Other creditors	<u>5,030</u>	<u>3,734</u>
	<u>52,841</u>	<u>47,125</u>

7. Creditors: amounts falling due after more than one year

	2021 £	2020 £
Other creditors	<u>72,811</u>	<u>43,036</u>

8. Provisions for liabilities

	2020 £
Deferred tax	
Accelerated capital allowances	<u>1,138</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2021

8. Provisions for liabilities - continued

	Deferred tax
	£
Balance at 1 June 2020	1,138
Accelerated capital allowances	(362)
Unrelieved trading losses	<u>(3,321)</u>
Balance at 31 May 2021	<u>(2,545)</u>

9. Directors' advances, credits and guarantees

The following is a summary of the directors' transactions with the company during the year.

Mr M B Simpson

Balance at the start of the year	28,378.14
Amount advanced	12,241.53
Amount repaid	<u>(17,000.00)</u>
Balance owed at 31 May 2021	33,136.61

Mrs E J Simpson

Balance at the start of the year	22,132.17
Amount advanced	9,181.39
Amount repaid	<u>(17,000.00)</u>
Balance owed at 31 May 2021	29,950.78

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.