

Registered Number:09480923

England and Wales

AWP Travel Systems Ltd

Unaudited Financial Statements

For the year ended 31 March 2023

AWP Travel Systems Ltd
Contents Page
For the year ended 31 March 2023

Statement of Financial Position	1
Notes to the Financial Statements	2

AWP Travel Systems Ltd
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Current assets			
Trade and other receivables	2	10	10
Cash and cash equivalents		13,994	16,611
		14,004	16,621
Trade and other payables: amounts falling due within one year	3	(8,771)	(9,474)
Net current assets		5,233	7,147
Total assets less current liabilities		5,233	7,147
Net assets		5,233	7,147
Capital and reserves			
Called up share capital		10	10
Retained earnings		5,223	7,137
Shareholders' funds		5,233	7,147

For the year ended 31 March 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 08 December 2023 and were signed by:

JM Smith Director

AWP Travel Systems Ltd
Notes to the Financial Statements
For the year ended 31 March 2023

Statutory Information

AWP Travel Systems Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09480923.

Registered address:

Flat 1
26-27 Park Road
Bexhill-On-Sea
East Sussex
TN39 3FH

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Trade and other receivables

	2023	2022
	£	£
Other debtors	10	10

3. Trade and other payables: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	462	-
Taxation and social security	7,313	8,438
Other creditors	996	1,036
	8,771	9,474

4. Related party transactions

The company is controlled by the directors who own 100% of the called up share capital.

5. Average number of persons employed

During the year the average number of employees was 3 (2022 : 3)

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.