

Unaudited Financial Statements for the Year Ended 30 April 2022

for

Alpes Travel Limited

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for the Year Ended 30 April 2022**

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DIRECTORS:

R Cook
C M Krarup
A K Eggleston FCA

REGISTERED OFFICE:

20 Anchor Terrace
3-13 Southwark Bridge Road
London
SE1 9HQ

REGISTERED NUMBER:

05779528 (England and Wales)

ACCOUNTANTS:

EWP Limited
20 Anchor Terrace
3-13 Southwark Bridge Road
London
SE1 9HQ

Balance Sheet
30 April 2022

	Notes	30.4.22 £	£	30.4.21 £	£
FIXED ASSETS					
Tangible assets	4		-		-
Investments	5		<u>724</u>		<u>724</u>
			724		724
CURRENT ASSETS					
Debtors	6	92,718		81,991	
Cash at bank and in hand		<u>46,185</u>		<u>27,667</u>	
		138,903		109,658	
CREDITORS					
Amounts falling due within one year	7	<u>12,457</u>		<u>1,585</u>	
NET CURRENT ASSETS			<u>126,446</u>		<u>108,073</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			127,170		108,797
CREDITORS					
Amounts falling due after more than one year	8		(42,129)		(50,000)
ACCRUALS AND DEFERRED INCOME			<u>(41,695)</u>		<u>(54,728)</u>
NET ASSETS			<u>43,346</u>		<u>4,069</u>
CAPITAL AND RESERVES					
Called up share capital			101		101
Share premium			500,000		500,000
Retained earnings			<u>(456,755)</u>		<u>(496,032)</u>
SHAREHOLDERS' FUNDS			<u>43,346</u>		<u>4,069</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 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
30 April 2022

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 Board of Directors and authorised for issue on 23 January 2023 and were signed on its behalf by:

R Cook - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2022**

1. STATUTORY INFORMATION

Alpes 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 represents amounts invoiced for holidays with a departure date during the period, not including value added tax.

Tangible fixed assets

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

Website development - Straight line over 3 years

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2021 - 4) .

Notes to the Financial Statements - continued
for the Year Ended 30 April 2022

4. TANGIBLE FIXED ASSETS

	Website development £
COST	
At 1 May 2021 and 30 April 2022	<u>12,841</u>
DEPRECIATION	
At 1 May 2021 and 30 April 2022	<u>12,841</u>
NET BOOK VALUE	
At 30 April 2022	<u>-</u>
At 30 April 2021	<u>-</u>

5. FIXED ASSET INVESTMENTS

	Shares in group undertaking £
COST	
At 1 May 2021 and 30 April 2022	<u>724</u>
NET BOOK VALUE	
At 30 April 2022	<u>724</u>
At 30 April 2021	<u>724</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.22 £	30.4.21 £
Trade debtors	11,537	11,537
Amounts owed by group undertakings	-	65,602
Other debtors	<u>81,181</u>	<u>4,852</u>
	<u>92,718</u>	<u>81,991</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.22 £	30.4.21 £
Bank loans and overdrafts	8,933	-
Taxation and social security	899	85
Other creditors	<u>2,625</u>	<u>1,500</u>
	<u>12,457</u>	<u>1,585</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2022

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.4.22	30.4.21
	£	£
Bank loans	<u>42,129</u>	<u>50,000</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>19,907</u>	<u>-</u>

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is The Bradgate Group Ltd.

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.