

**JLN TRAVEL LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

Fairway Accountants

Old Anglo House
Mitton Street
Stourport on Severn
Worcestershire
DY13 9AQ

JLN Travel Ltd
Balance Sheet
As at 31 October 2017

Registered number: 07846708

	2017	2016
	£	£
Fixed assets	10,875	10,941
Current assets	2,534	2,651
Creditors: Amounts Falling Due Within One Year	(6,341)	(9,913)
NET CURRENT LIABILITIES	(3,807)	(7,262)
TOTAL ASSETS LESS CURRENT LIABILITIES	7,068	3,679
NET ASSETS	7,068	3,679
CAPITAL AND RESERVES	7,068	3,679

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

2. General Information

JLN Travel Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07846708. The registered office is 11 Mearley Syke, Clitheroe, BB7 1JG.

For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Jayne Feibel

30/07/2018

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.