

**JLN TRAVEL LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018**

Fairway Accountants

Old Anglo House
Mitton Street
Stourport-On-Severn
Worcestershire
DY13 9AQ

JLN Travel Ltd
Balance Sheet
As at 31 October 2018

Registered number: 07846708

	2018	2017
	£	£
Fixed assets	10,819	10,875
Current assets	324	2,534
Creditors: Amounts Falling Due Within One Year	(2,221)	(6,343)
NET CURRENT LIABILITIES	(1,897)	(3,809)
TOTAL ASSETS LESS CURRENT LIABILITIES	8,922	7,066
NET ASSETS	8,922	7,066
CAPITAL AND RESERVES	8,922	7,066

Notes

1. Average Number of Employees

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

	2018	2017
Office and administration	1	1
	1	1

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.

JLN Travel Ltd
Balance Sheet (continued)
As at 31 October 2018

For the year ending 31 October 2018 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

25/07/2019

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.