

**JLN TRAVEL LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019**

Fairway Accountants

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

JLN Travel Limited
Balance Sheet
As at 31 October 2019

Registered number: 07846708

	2019	2018
	£	£
Fixed assets	10,771	10,819
Current assets	3,209	324
Creditors: Amounts Falling Due Within One Year	(3,279)	(2,221)
	<u>(70)</u>	<u>(1,897)</u>
NET CURRENT LIABILITIES		
	<u>(70)</u>	<u>(1,897)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>10,701</u>	<u>8,922</u>
NET ASSETS		
	<u>10,701</u>	<u>8,922</u>
CAPITAL AND RESERVES		
	<u>10,701</u>	<u>8,922</u>

Notes

1. Average Number of Employees

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

	2019	2018
Office and administration	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

2. General Information

JLN Travel Limited 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 Limited
Balance Sheet (continued)
As at 31 October 2019

For the year ending 31 October 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Jayne Feibel

Director

31/07/2020

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.