

**JLN TRAVEL LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

Fairway Accountants

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

JLN Travel Limited
Balance Sheet
As at 31 October 2020

Registered number: 07846708

	2020	2019
	£	£
Fixed assets	10,731	10,771
Current assets	1,170	3,209
Prepayments and accrued income	101	-
Creditors: Amounts Falling Due Within One Year	(1,512)	(3,279)
NET CURRENT LIABILITIES	(241)	(70)
TOTAL ASSETS LESS CURRENT LIABILITIES	10,490	10,701
NET ASSETS	10,490	10,701
CAPITAL AND RESERVES	10,490	10,701

Notes

1. Average Number of Employees

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

	2020	2019
Office and administration	1	1
	1	1

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.

For the year ending 31 October 2020 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
27/07/2021

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.