

**JLN TRAVEL LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

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

JLN Travel Limited
Balance Sheet
As At 31 October 2022

Registered number: 07846708

	2022	2021
	£	£
Fixed assets	10,667	10,696
Current assets	-	622
Prepayments and accrued income	787	234
Creditors: Amounts Falling Due Within One Year	(2,643)	(7,632)
NET CURRENT LIABILITIES	(1,856)	(6,776)
TOTAL ASSETS LESS CURRENT LIABILITIES	8,811	3,920
NET ASSETS	8,811	3,920
CAPITAL AND RESERVES	8,811	3,920

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 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 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

14/07/2023

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.