

**JLN TRAVEL LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

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

JLN Travel Limited
Balance Sheet
As At 31 October 2023

Registered number: 07846708

	2023	2022
	£	£
Fixed assets	10,642	10,667
Current assets	279	-
Prepayments and accrued income	2,776	787
Creditors: Amounts Falling Due Within One Year	(1,342)	(2,643)
NET CURRENT ASSETS (LIABILITIES)	1,713	(1,856)
TOTAL ASSETS LESS CURRENT LIABILITIES	12,355	8,811
NET ASSETS	12,355	8,811
CAPITAL AND RESERVES	12,355	8,811

Notes

1. General Information

JLN Travel Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07846708 . The registered office is Suite 7 Old Anglo House, Mitton Street, Stourport-on-Severn, Worcestershire, DY13 9AQ.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

For the year ending 31 October 2023 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

29/07/2024

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.