

**NORTH TRAVEL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020**

NORTH TRAVEL LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

NORTH TRAVEL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020

Directors	Mr Paul North Mrs Jeanette North
Company Number	10811368 (England and Wales)
Registered Office	NEWTON HOUSE YORK STREET BLACKPOOL FY1 5AQ ENGLAND
Accountants	Ladybird Bookkeeping & Accounts 8 Warren Grove Thomton Cleveleys Lancashire FY5 3TX

NORTH TRAVEL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2020

	Notes	2020 £
Fixed assets		
Tangible assets	4	10,756
Current assets		
Debtors	5	130
Cash at bank and in hand		9,628
		<u>9,758</u>
Creditors: amounts falling due within one year	6	(9,356)
Net current assets		<u>402</u>
Total assets less current liabilities		11,158
Creditors: amounts falling due after more than one year	7	(18,177)
Provisions for liabilities		
Deferred tax		(1,870)
Net liabilities		<u>(8,889)</u>
Capital and reserves		
Called up share capital		20
Profit and loss account		(8,909)
Shareholders' funds		<u>(8,889)</u>

For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 19 January 2021 and were signed on its behalf by

Mr Paul North
Director

Company Registration No. 10811368

NORTH TRAVEL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

1 Statutory information

North Travel Ltd is a private company, limited by shares, registered in England and Wales, registration number 10811368. The registered office is NEWTON HOUSE, YORK STREET, BLACKPOOL, FY1 5AQ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Motor vehicles £
Cost or valuation	At cost
At 1 July 2019	17,495
Additions	4,500
At 30 June 2020	21,995
Depreciation	
At 1 July 2019	7,654
Charge for the year	3,585
At 30 June 2020	11,239
Net book value	
At 30 June 2020	10,756

5 Debtors

	2020 £
VAT	130

NORTH TRAVEL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

6 Creditors: amounts falling due within one year	2020
	£
Obligations under finance leases and hire purchase contracts	3,774
Loans from directors	4,110
Accruals	1,472
	9,356

7 Creditors: amounts falling due after more than one year	2020
	£
Bank loans	12,000
Obligations under finance leases and hire purchase contracts	6,177
	18,177

8 Average number of employees

During the year the average number of employees was 0.

