Company Registration No. 10811368 (England and Wales)

NORTH TRAVEL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

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UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

NORTH TRAVEL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

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 Thornton Cleveleys Lancashire FY5 3TX

NORTH TRAVEL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	24,519	44,552
Current assets			
Debtors	5	1,626	884
Cash at bank and in hand		(5,912)	(14,743)
		(4,286)	(13,859)
Creditors: amounts falling due within one year	6	(84,969)	(64,718)
Net current liabilities		(89,255)	(78,577)
Total assets less current liabilities		(64,736)	(34,025)
Creditors: amounts falling due after more than one year	7	(25,184)	(33,359)
Provisions for liabilities			
Deferred tax		(1,870)	(1,870)
Net liabilities		(91,790)	(69,254)
Capital and reserves			
Called up share capital		20	20
Profit and loss account		(91,810)	(69,274)
Shareholders' funds		(91,790)	(69,254)

For the year ending 31 March 2023 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 11 May 2023 and were signed on its behalf by

Mr Paul North
Director

Company Registration No. 10811368

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 remained unchanged from the previous year, and also 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 April 2022	73,331
Additions	6,250
Disposals	(18,110)
At 31 March 2023	61,471
Depreciation	
At 1 April 2022	28,779
Charge for the year	8,173
At 31 March 2023	36,952
Net book value	
At 31 March 2023	24,519
At 31 March 2022	44,552

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
VAT	1,626	884

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
Obligations under finance leases and hire purchase contracts	-	4,867
Loans from directors	84,789	59,641
Accruals	180	210
	84,969	64,718

7 Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Bank loans	7,696	10,019
Obligations under finance leases and hire purchase contracts	17,488	23,340
	25,184	33,359

8 Average number of employees

During the year the average number of employees was 3 (2022: 3).

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.