

Report made by independent third party

Sunlounger Travel Group Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2021

Welbourne & Co Ltd
Chartered Certified Accountants
16 Birch Grove
Elm, Wisbech
Cambridgeshire
PE14 0AP

Sunlounger Travel Group Ltd

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Sunlounger Travel Group Ltd

Company Information

Directors	Mrs S Kirkbright Mr I Kirkbright
Registered office	Unit 11 Arthur Park Thorby Avenue March Cambridgeshire PE15 0AZ
Accountants	Welbourne & Co Ltd Chartered Certified Accountants 16 Birch Grove Elm, Wisbech Cambridgeshire PE14 0AP

Sunlounger Travel Group Ltd
(Registration number: 11911368)
Balance Sheet as at 31 January 2021

	2021 £	2020 £
Fixed assets	40,669	2,052
Current assets	15,763	1,651
Prepayments and accrued income	143	-
Creditors: Amounts falling due within one year	(201,726)	(42,206)
Net current liabilities	(185,820)	(40,555)
Total assets less current liabilities	(145,151)	(38,503)
Accruals and deferred income	(700)	(649)
	<u>(145,851)</u>	<u>(39,152)</u>
Capital and reserves	<u>(145,851)</u>	<u>(39,152)</u>

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Unit 11 Arthur Park
Thorby Avenue
March
Cambridgeshire
PE15 0AZ

These financial statements were authorised for issue by the Board on 30 September 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2020 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

Sunlounger Travel Group Ltd

(Registration number: 11911368)
Balance Sheet as at 31 January 2021

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 30 September 2021 and signed on its behalf by:

.....
Mrs S Kirkbright
Director

.....
Mr I Kirkbright
Director

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.