

Report on the year ended 31 January 2025

Sunlounger Travel Group Ltd

Unaudited Filleted Financial Statements
for the Year Ended 31 January 2025

Sunlounger Travel Group Ltd

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Sunlounger Travel Group Ltd
(Registration number: 11911368)
Balance Sheet as at 31 January 2025

	2025 £	2024 £
Fixed assets	48,245	36,403
Current assets	63,521	76,425
Prepayments and accrued income	18,414	12,538
Creditors: Amounts falling due within one year	(512,976)	(546,345)
Net current liabilities	(431,041)	(457,382)
Total assets less current liabilities	(382,796)	(420,979)
Accruals and deferred income	(2,400)	(1,200)
	<u>(385,196)</u>	<u>(422,179)</u>
Capital and reserves	<u>(385,196)</u>	<u>(422,179)</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 12 May 2025.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 19 (2024 - 15).

For the financial year ending 31 January 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.

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Balance Sheet as at 31 January 2025

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the micro entities regime and delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 12 May 2025 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.