Registered number: 11983607

TRAVEL HACK GLOBAL LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

Andrew M Girling & Co

Chartered Certified Accountants

11 High Street
Ruddington
Nottingham
NG11 6DT

TRAVEL HACK GLOBAL LTD
Balance Sheet
As at 31 March 2022

Registered number: 11983607

	2022	2021
	£	£
Fixed assets	161	368
Current assets	6,919	1,046
Creditors: Amounts Falling Due Within One Year	(1,893)	(1,181)
NET CURRENT ASSETS (LIABILITIES)	5,026	(135)
TOTAL ASSETS LESS CURRENT LIABILITIES	5,187	233
Creditors: Amounts Falling After More Than One Year	(4,291)	(5,000)
Accruals and deferred income	(1,200)	(600)
NET LIABILITIES	(304)	(5,367)
CAPITAL AND RESERVES	(304)	(5,367)

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

2. **Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. **General Information**

TRAVEL HACK GLOBAL LTD is a private company, limited by shares, incorporated in England & Wales, registered number 11983607 . The registered office is 11, High Street, Ruddington, Nottingham, NG11 6DT.

For the year ending 31 March 2022 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 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

Miss Angela Meir

Director
16th September 2022

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.