

NICK SAMUELS PRIVATE TRAVEL LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 6 JANUARY 2022 TO 31 JANUARY 2023

NICK SAMUELS PRIVATE TRAVEL LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 6 JANUARY 2022 TO 31 JANUARY 2023

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>

NICK SAMUELS PRIVATE TRAVEL LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 6 JANUARY 2022 TO 31 JANUARY 2023

Directors	N A Samuels J J Samuels
Secretary	Wellco Secretaries Ltd
Company Number	13831713 (England and Wales)
Registered Office	Albany House Claremont Lane Esher Surrey KT10 9FQ United Kingdom
Accountants	Wellden Turnbull Limited Albany House Claremont Lane Esher Surrey KT10 9FQ

NICK SAMUELS PRIVATE TRAVEL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	2023
	£
Fixed assets	1,008
Current assets	11,241
Creditors: amounts falling due within one year	(10,563)
Net current assets	678
Total assets less current liabilities	1,686
Accruals and deferred income	(1,584)
Net assets	102
Capital and reserves	102

NOTES TO THE ACCOUNTS

1 Statutory information

Nick Samuels Private Travel Limited is a private company, limited by shares, registered in England and Wales, registration number 13831713. The registered office is Albany House, Claremont Lane, Esher, Surrey, KT10 9FQ, United Kingdom.

2 Directors' advances, credit and guarantees

Included within other debtors at the year end is £5,076 due from the director. The loan is repayable on demand.

3 Average number of employees

During the period the average number of employees was 2.

For the period ending 31 January 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 6 October 2023

N A Samuels
Director

Company Registration No. 13831713

