

MITOUR SPORTS & TRAVEL LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 6 JULY 2022 TO 31 JULY 2023

MITOUR SPORTS & TRAVEL LTD
UNAUDITED ACCOUNTS
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MITOUR SPORTS & TRAVEL LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 6 JULY 2022 TO 31 JULY 2023

Directors	Scott Jordan Richard Davies
Company Number	14217841 (England and Wales)
Registered Office	Unit C8 Rainbow Business Centre Phoenix Way Swansea SA7 9FP United Kingdom
Accountants	Harrison Louca 7 Bell Yard London WC2A 2JR

MITOUR SPORTS & TRAVEL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2023

	Notes	2023 £
Fixed assets		
Tangible assets	<u>4</u>	13,242
Current assets		
Debtors	5	9,613
Cash at bank and in hand		67,346
		<u>76,959</u>
Creditors: amounts falling due within one year	<u>6</u>	(24,663)
Net current assets		<u>52,296</u>
Net assets		<u>65,538</u>
Capital and reserves		
Called up share capital		30,000
Profit and loss account		35,538
Shareholders' funds		<u><u>65,538</u></u>

For the period ending 31 July 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 7 February 2024 and were signed on its behalf by

Scott Jordan
Director

Company Registration No. 14217841

MITOUR SPORTS & TRAVEL LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 6 JULY 2022 TO 31 JULY 2023

1 Statutory information

Mitour Sports & Travel Ltd is a private company, limited by shares, registered in England and Wales, registration number 14217841. The registered office is Unit C8 Rainbow Business Centre, Phoenix Way, Swansea, SA7 9FP, United Kingdom.

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 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

	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 6 July 2022	-	-	-
Additions	7,626	10,030	17,656
At 31 July 2023	7,626	10,030	17,656
Depreciation			
Charge for the period	1,906	2,508	4,414
At 31 July 2023	1,906	2,508	4,414
Net book value			
At 31 July 2023	5,720	7,522	13,242

5 Debtors

	2023
	£
Amounts falling due within one year	
Other debtors	9,613

MITOUR SPORTS & TRAVEL LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 6 JULY 2022 TO 31 JULY 2023

6 Creditors: amounts falling due within one year	2023
	£
VAT	2,306
Taxes and social security	5,072
Loans from directors	1,335
Deferred income	15,950
	24,663

7 Average number of employees

During the period the average number of employees was 0.

