

MITOUR SPORTS & TRAVEL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2024

MITOUR SPORTS & TRAVEL LTD
UNAUDITED ACCOUNTS
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MITOUR SPORTS & TRAVEL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2024

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 HJL Accountancy Limited 4 Arragon Gardens West Wickham Kent BR4 9LJ

MITOUR SPORTS & TRAVEL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	<u>4</u>	14,428	13,242
Current assets			
Debtors	5	14,993	9,613
Cash at bank and in hand		23,787	67,346
		<u>38,780</u>	<u>76,959</u>
Creditors: amounts falling due within one year	<u>6</u>	(13,356)	(24,663)
Net current assets		<u>25,424</u>	<u>52,296</u>
Total assets less current liabilities		39,852	65,538
Creditors: amounts falling due after more than one year	<u>7</u>	(15,701)	-
Net assets		<u>24,151</u>	<u>65,538</u>
Capital and reserves			
Called up share capital		30,000	30,000
Profit and loss account		(5,849)	35,538
Shareholders' funds		<u>24,151</u>	<u>65,538</u>

For the year ending 31 July 2024 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 28 March 2025 and were signed on its behalf by

Scott Jordan
Director

Company Registration No. 14217841

MITOUR SPORTS & TRAVEL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2024

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 remained unchanged from the previous year, and also 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 1 August 2023	7,626	10,030	17,656
Additions	-	7,000	7,000
At 31 July 2024	7,626	17,030	24,656
Depreciation			
At 1 August 2023	1,906	2,508	4,414
Charge for the year	1,906	3,908	5,814
At 31 July 2024	3,812	6,416	10,228
Net book value			
At 31 July 2024	3,814	10,614	14,428
At 31 July 2023	5,720	7,522	13,242

5 Debtors

	2024 £	2023 £
Amounts falling due within one year		
VAT	14,014	-
Other debtors	979	9,613
	14,993	9,613

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2024

6 Creditors: amounts falling due within one year	2024	2023
	£	£
VAT	-	2,306
Trade creditors	(1,246)	-
Taxes and social security	14,598	5,072
Other creditors	4	-
Loans from directors	-	1,335
Deferred income	-	15,950
	13,356	24,663
7 Creditors: amounts falling due after more than one year	2024	2023
	£	£
Bank loans	14,116	-
Loans from directors	1,585	-
	15,701	-

8 Average number of employees

During the year the average number of employees was 2 (2023: 0).

