

**MITOUR SPORTS & TRAVEL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025**

Wisetax Accountants Ltd
1st Floor
7 Mackenzie Street
Slough
Berkshire
SL1 1XQ

Mitour Sports & Travel Ltd
Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

Mitour Sports & Travel Ltd
Balance Sheet
As At 31 July 2025

Registered number: 14217841

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		8,614		14,428
			<u>8,614</u>		<u>14,428</u>
CURRENT ASSETS					
Debtors	5	-		14,993	
Cash at bank and in hand		38,886		23,787	
		<u>38,886</u>		<u>38,780</u>	
Creditors: Amounts Falling Due Within One Year	6	(13,823)		(13,356)	
NET CURRENT ASSETS (LIABILITIES)			<u>25,063</u>		<u>25,424</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>33,677</u>		<u>39,852</u>
Creditors: Amounts Falling Due After More Than One Year	7		(9,813)		(15,701)
NET ASSETS			<u>23,864</u>		<u>24,151</u>
CAPITAL AND RESERVES					
Called up share capital	8		30,000		30,000
Profit and Loss Account			(6,136)		(5,849)
SHAREHOLDERS' FUNDS			<u>23,864</u>		<u>24,151</u>

Mitour Sports & Travel Ltd
Balance Sheet (continued)
As At 31 July 2025

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

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr David-John Jordan

Director

02/03/2026

The notes on pages 3 to 4 form part of these financial statements.

Mitour Sports & Travel Ltd
Notes to the Financial Statements
For The Year Ended 31 July 2025

1. General Information

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

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20% per annum
Computer Equipment	20% per annum

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2024:)

4. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 August 2024	7,626	17,030	24,656
As at 31 July 2025	7,626	17,030	24,656
Depreciation			
As at 1 August 2024	3,812	6,416	10,228
Provided during the period	1,906	3,908	5,814
As at 31 July 2025	5,718	10,324	16,042
Net Book Value			
As at 31 July 2025	1,908	6,706	8,614
As at 1 August 2024	3,814	10,614	14,428

Mitour Sports & Travel Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025

5. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	-	14,993
	<u>-</u>	<u>14,993</u>

6. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	686	(1,246)
Other creditors	13,137	4
Taxation and social security	-	14,598
	<u>13,823</u>	<u>13,356</u>

7. Creditors: Amounts Falling Due After More Than One Year

	2025	2024
	£	£
Bank loans	9,813	14,116
Other creditors	-	1,585
	<u>9,813</u>	<u>15,701</u>

8. Share Capital

	2025	2024
	£	£
Allotted, Called up and fully paid	<u>30,000</u>	<u>30,000</u>

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.