

TRAVELTRIX LTD

**Company Registration Number:
14280310 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 August 2023

Period of accounts

Start date: 05 August 2022

End date: 31 August 2023

TRAVELTRIX LTD

Contents of the Financial Statements

for the Period Ended 31 August 2023

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Footnotes to the Balance Sheet - 7

TRAVELTRIX LTD

Company Information

for the Period Ended 31 August 2023

Registered office:

48
Millwood End
Long Hanborough
Witney
England
OX29 8BY

Company Registration Number:

14280310 (England and Wales)

TRAVELTRIX LTD

Profit and Loss Account

for the Period Ended 31 August 2023

	<i>13 months to 31 Aug 2023 £</i>
Turnover	1,195
Income from coronavirus (COVID-19) business support grants	0
Other Income	1
Cost of Materials	(2,037)
Staff Costs	(0)
Depreciation and Writeoffs	(0)
Other charges	(1,034)
Tax on Profit	(0)
Profit or (Loss) for Period	(1,875)

TRAVELTRIX LTD

Balance sheet

As at 31 August 2023

	<i>13 months to 31 Aug 2023 £</i>
Called up share capital not paid:	0
Fixed Assets:	170
Current assets:	73
Prepayments and accrued income:	310
Creditors: amounts falling due within one year:	(0)
Net current assets (liabilities):	383
Total assets less current liabilities:	553
Creditors: amounts falling due after more than one year:	(0)
Provision for liabilities:	(0)
Accruals and deferred income:	(0)
Total net assets (liabilities):	553
Capital and reserves:	553

TRAVELTRIX LTD

Balance sheet continued

For the year ending 31 August 2023 the company was entitled to exemption 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 25 April 2024

And Signed On Behalf Of The Board By:

Name: Rufus Atkins

Status: Director

The notes form part of these financial statements

TRAVELTRIX LTD

Footnotes to the Financial Statements

for the Period Ended 31 August 2023

1. Employee Information

Average number of employees: 1

TRAVELTRIX LTD

Footnotes to the Financial Statements

for the Period Ended 31 August 2023

2. Off balance sheet disclosure

No

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.