

Registration number: 14280310

Travel Trix Ltd

Unaudited Filleted Financial Statements
for the Year Ended 31 August 2024

Chatfield Accountancy Limited
Chartered Certified
7 Dovetrees
Carterton
Oxon
OX18 1AN

Travel Trix Ltd

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Travel Trix Ltd

Company Information

Director Mr Rufus Atkins

Registered office 48 Millwood End
Long Hanborough
Witney
Oxon
OX29 8BY

Accountants Chatfield Accountancy Limited
Chartered Certified
7 Dovetrees
Carterton
Oxon
OX18 1AN

Travel Trix Ltd

(Registration number: 14280310) Balance Sheet as at 31 August 2024

	2024 £	2023 £
Fixed assets	170	170
Current assets	2,622	931
Prepayments and accrued income	310	310
Creditors: Amounts falling due within one year	(4,383)	(3,286)
Net current liabilities	(1,451)	(2,045)
Total assets less current liabilities	(1,281)	(1,875)
Accruals and deferred income	(900)	-
	(2,181)	(1,875)
Capital and reserves	(2,181)	(1,875)

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

48 Millwood End
Long Hanborough
Witney
Oxon
OX29 8BY
England

These financial statements were authorised for issue by the director on 2 May 2025.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime). The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2023 - 0).

For the financial year ending 31 August 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

Travel Trix Ltd

(Registration number: 14280310) Balance Sheet as at 31 August 2024

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 2 May 2025

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Mr Rufus Atkins
Director

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.