Company Registration No. 14438310 (England and Wales)

S&R TRAVEL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2024

S&R TRAVEL LIMITED
UNAUDITED ACCOUNTS
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S&R TRAVEL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2024

Director	Saif Ullah
Company Number	14438310 (England and Wales)
Registered Office	15 Quayside House 13 Abbey Road Barking IG11 7BZ England

S&R TRAVEL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2024

	Notes	2024 £	2023 £
Current assets			
Debtors	4	2,343	-
Cash at bank and in hand		2,500	958
		4,843	958
Creditors: amounts falling due within one year	5	-	(342)
Net current assets		4,843	616
Net assets		4,843	616
Capital and reserves			
Called up share capital		3,000	3,000
Profit and loss account		1,843	(2,384)
Shareholders' funds		4,843	616

For the year ending 31 October 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 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 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 and authorised for issue on 15 October 2025 and were signed on its behalf by

Saif Ullah
Director

Company Registration No. 14438310

1 Statutory information

S&r Travel Limited is a private company, limited by shares, registered in England and Wales, registration number 14438310. The registered office is 15 Quayside House 13 Abbey Road, Barking, IG11 7BZ, England.

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.

4 Debtors

	2024	2023
	£	£
Amounts falling due after more than one year		
Trade debtors	543	-
Accrued income and prepayments	1,800	-
	2,343	-

5 Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	-	342

6 Average number of employees

During the year the average number of employees was 1 (2023: 1).

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.