

GLASGOW TRAVEL CENTRE LIMITED
Financial Statements
for the Period from 01 November 2024 to 31 October 2025

GLASGOW TRAVEL CENTRE LIMITED

Financial Statements for the period ending 31 October 2025

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GLASGOW TRAVEL CENTRE LIMITED

Financial Statements for the period ending 31 October 2025

Company Information

Company Details

Company Number SC080896

Registered Office 79 BERKELEY STREET
GLASGOW
G3 7DX

Directors

Directors who held office during the period were:

Andrew Nichols DUNN

Margaret Mcrae DUNN

GLASGOW TRAVEL CENTRE LIMITED

Financial Statements for the period ending 31 October 2025

Statement of Financial Position

	Notes	2025	2024
		£	£
Fixed Assets			
Investment Properties	5	600,000	600,000
Current Assets			
Debtors due		7,871	8,160
Cash at bank and in hand		14,053	37,481
		<u>21,924</u>	<u>45,641</u>
Creditors			
Amount falling due within one year		(104,576)	(149,764)
Net Current Assets		<u>(82,652)</u>	<u>(104,123)</u>
Total Assets less current liabilities		517,348	495,877
Provision for liabilities		(42,152)	(42,152)
Net Assets		<u>475,196</u>	<u>453,725</u>
Capital and Reserves			
Called up Share Capital		10,000	10,000
Revaluation Reserve		288,965	288,965
Retained earnings at end of year		<u>176,231</u>	<u>154,760</u>
Shareholder funds		<u>475,196</u>	<u>453,725</u>

For the year ending 31/10/2025 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 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.

Approved by the Board on 17 March 2026

Andrew Nichols Dunn

Company Registration No. SC080896

GLASGOW TRAVEL CENTRE LIMITED

Financial Statements for the period ending 31 October 2025

Notes to the Accounts

1. Statutory Information

GLASGOW TRAVEL CENTRE LIMITED is a private company, limited by shares, registered in Scotland, registration number SC080896.

2. Accounting Policies

Basis of preparing the Financial Statements

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities.

Presentation Currency

The accounts are presented in £ sterling.

GLASGOW TRAVEL CENTRE LIMITED

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Notes to the Accounts

3. Employees

Average number of employees, including directors, during the year was as follows:

2025	0
2024	0

4. Principal Activity

The principal activity of the company in the year under review was that of the letting of property and the operation of a hostel business from rented property.

GLASGOW TRAVEL CENTRE LIMITED

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Notes to the Accounts

5. Investment Properties

	2025	2024
	£	£
Valuation at 01/11/2024	600,000	600,000
Additions	-	-
Disposals	-	-
Transferred (to)/from tangible fixed assets	-	-
Fair Value adjustments	-	-
Valuation at 31/10/2025	<u>600,000</u>	<u>600,000</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.