

REGISTERED NUMBER: SC491421 (Scotland)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2017

FOR

YOUR WAY (TRAVEL) LTD

Anderson & Co
Beech Lodge
Banff
Aberdeenshire
AB45 3TJ

YOUR WAY (TRAVEL) LTD (REGISTERED NUMBER: SC491421)

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FOR THE YEAR ENDED 30 NOVEMBER 2017**

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BALANCE SHEET
30 NOVEMBER 2017

	2017	2016
	£	£
FIXED ASSETS	4,480	5,066
CURRENT ASSETS	2,202	8,985
CREDITORS		
Amounts falling due within one year	<u>(67,232)</u>	<u>(54,858)</u>
NET CURRENT LIABILITIES	<u>(65,030)</u>	<u>(45,873)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(60,550)</u>	<u>(40,807)</u>
CAPITAL AND RESERVES	<u>(60,550)</u>	<u>(40,807)</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Your Way (Travel) Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC491421

Registered office: 8 Dove Court
Elgin
Moray
IV30 6LH

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year Mrs Robertson loaned the company £12,374 by way of a directors loan account. As at 30 November 2017 the company owed Mrs Robertson £66,432 (2016: £54,058). There are no set repayment terms & interest is not charged.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**BALANCE SHEET - continued
30 NOVEMBER 2017**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 August 2018 and were signed by:

Mrs K Robertson - Director

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
YOUR WAY (TRAVEL) LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Your Way (Travel) Ltd for the year ended 30 November 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the director of Your Way (Travel) Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Your Way (Travel) Ltd and state those matters that we have agreed to state to the director of Your Way (Travel) Ltd in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Your Way (Travel) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Your Way (Travel) Ltd. You consider that Your Way (Travel) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Your Way (Travel) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Anderson & Co
Beech Lodge
Banff
Aberdeenshire
AB45 3TJ

27 August 2018

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.