

**N ROTHERAM TRAVEL LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 31 JANUARY 2024 TO 31 JANUARY 2025**

N ROTHERAM TRAVEL LTD
UNAUDITED ACCOUNTS
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N ROTHERAM TRAVEL LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 31 JANUARY 2024 TO 31 JANUARY 2025

Director	Nicole Amy Rotheram
Company Number	SC756821 (Scotland)
Registered Office	2 Kame Steadings Cupar KY15 5PN Scotland
Accountants	Rachael Hamilton Independent Bookkeeping Ltd Alba Innovation Centre, The Alba Campus Rosebank Way Livingston West Lothian EH54 7GA

N ROTHERAM TRAVEL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2025

	Notes	2025 £
Current assets		
Debtors	4	255
Cash at bank and in hand		(300)
		(45)
Creditors: amounts falling due within one year	5	(350)
Net current liabilities		(395)
Total assets less current liabilities		(395)
Creditors: amounts falling due after more than one year	6	1,153
Net assets		758
Capital and reserves		
Profit and loss account		758
Shareholders' funds		758

For the period ending 31 January 2025 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 her 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 8 October 2025 and were signed on its behalf by

Nicole Amy Rotheram
Director

Company Registration No. SC756821

N ROTHERAM TRAVEL LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 31 JANUARY 2024 TO 31 JANUARY 2025

1 Statutory information

N Rotheram Travel Ltd is a private company, limited by shares, registered in Scotland, registration number SC756821. The registered office is 2 Kame Steadings, Cupar, KY15 5PN, Scotland.

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 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

2025

£

Amounts falling due within one year

VAT

144

Trade debtors

111

255

5 Creditors: amounts falling due within one year

2025

£

Accruals

350

6 Creditors: amounts falling due after more than one year

2025

£

Loans from directors

(1,153)

7 Average number of employees

During the period the average number of employees was 0.

