

Company registration number 04197397 (England and Wales)

ETON TRAVEL HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022
PAGES FOR FILING WITH REGISTRAR

ETON TRAVEL HOLDINGS LIMITED

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ETON TRAVEL HOLDINGS LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Investments			1,000,000		1,000,000
Current assets					
Cash at bank and in hand		4		4	
Creditors: amounts falling due within one year		(24,047)		(24,047)	
Net current liabilities			(24,043)		(24,043)
Net assets			975,957		975,957
Capital and reserves					
Called up share capital			345,000		345,000
Share premium account			110,000		110,000
Capital redemption reserve			155,000		155,000
Profit and loss reserves			365,957		365,957
Total equity			975,957		975,957

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 September 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 19 June 2023 and are signed on its behalf by:

P Bridger
Director

Company Registration No. 04197397

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.