

Coordinatours Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2022

Coordinatours Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

Coordinatours Limited

Company Information

Directors J McConnell
A McConnell

Company secretary D McConnell

Registered office Randolph House
Riversdale
Bourne End
Bucks
SL8 5EA

Accountants AIMS Accountants for Business
36 Wattleton Road
Beaconsfield
Bucks
HP9 1SE

Coordinatours Limited

(Registration number: 07444974) Balance Sheet as at 30 November 2022

	2022 £	2021 £
Fixed assets	2,068	2,129
Current assets	122,778	118,722
Prepayments and accrued income	92,889	65,424
Creditors: Amounts falling due within one year	(187,608)	(152,168)
Net current assets	28,059	31,978
Total assets less current liabilities	30,127	34,107
Accruals and deferred income	(9,954)	(35,267)
	20,173	(1,160)
Capital and reserves	20,173	(1,160)

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Randolph House

Riversdale

Bourne End

Bucks

SL8 5EA

These financial statements were authorised for issue by the Board on 3 May 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2021 - 3).

For the financial year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Coordinatours Limited

(Registration number: 07444974)
Balance Sheet as at 30 November 2022

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 3 May 2023 and signed on its behalf by:

.....
J McConnell
Director

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.