

**SWINTON TRAVEL LIMITED**

**Company Registration Number:  
07834703 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 January 2018**

**Period of accounts**

**Start date: 01 February 2017**

**End date: 30 January 2018**

# **SWINTON TRAVEL LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 January 2018**

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# SWINTON TRAVEL LIMITED

## Balance sheet

As at 30 January 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	37,429	43,627
<b>Total fixed assets:</b>		<u>37,429</u>	<u>43,627</u>
<b>Current assets</b>			
Debtors:		8,480	12,378
Cash at bank and in hand:		18,460	9,949
<b>Total current assets:</b>		<u>26,940</u>	<u>22,327</u>
<b>Net current assets (liabilities):</b>		<u>26,940</u>	<u>22,327</u>
Total assets less current liabilities:		64,369	65,954
Creditors: amounts falling due after more than one year:		(54,157)	(55,147)
Provision for liabilities:			(2,036)
<b>Total net assets (liabilities):</b>		<u>10,212</u>	<u>8,771</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		10,112	8,671
<b>Shareholders funds:</b>		<u>10,212</u>	<u>8,771</u>

The notes form part of these financial statements

# SWINTON TRAVEL LIMITED

## Balance sheet statements

For the year ending 30 January 2018 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 January 2019  
and signed on behalf of the board by:**

Name: P. Brady  
Status: Director

The notes form part of these financial statements

# **SWINTON TRAVEL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 January 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# SWINTON TRAVEL LIMITED

## Notes to the Financial Statements for the Period Ended 30 January 2018

### 2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	6	6

# SWINTON TRAVEL LIMITED

## Notes to the Financial Statements for the Period Ended 30 January 2018

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 February 2017	85,249
Additions	7,859
Disposals	(9,180)
At 30 January 2018	<u>83,928</u>
<b>Depreciation</b>	
At 01 February 2017	41,622
Charge for year	9,357
On disposals	(4,480)
At 30 January 2018	<u>46,499</u>
<b>Net book value</b>	
At 30 January 2018	<u>37,429</u>
At 31 January 2017	<u>43,627</u>

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