

**THE LUXURY TRAVEL BOUTIQUE LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

Fairway Accountants
Old Anglo House
Mitton Street
Stourport-On-Severn
Worcestershire
DY13 9AQ

The Luxury Travel Boutique Ltd
Balance Sheet
As at 30 September 2022

Registered number: 10413232

	2022	2021
	£	£
Fixed assets	279	128
Current assets	13,746	11,370
Creditors: Amounts Falling Due Within One Year	(5,279)	(1,086)
NET CURRENT ASSETS	8,467	10,284
TOTAL ASSETS LESS CURRENT LIABILITIES	8,746	10,412
Creditors: Amounts Falling After More Than One Year	(7,464)	(9,056)
Accruals and deferred income	(504)	(504)
NET ASSETS	778	852
CAPITAL AND RESERVES	778	852

Notes

1. General Information

The Luxury Travel Boutique Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10413232 . The registered office is Suite 7, Old Anglo House, Mitton Street, Stourport on Severn, Worcestershire, DY13 9AQ.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2021: 1)

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

The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Sheryl Makin

Director

26/06/2023

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.