

**JOURNEY COMPLIANCE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Bowers Accountants
Chartered Certified Accountants
THE BASE
Dallam Lane
Warrington
WA2 7NG

**Journey Compliance Ltd
Accountants' Report
For The Year Ended 31 March 2023**

Report to the director on the preparation of the unaudited statutory accounts of Journey Compliance Ltd For The Year Ended 31 March 2023

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Journey Compliance Ltd which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of Journey Compliance Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Journey Compliance Ltd and state those matters that we have agreed to state to the director of Journey Compliance Ltd, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Journey Compliance Ltd and its director as a body for our work or for this report.

It is your duty to ensure that Journey Compliance Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Journey Compliance Ltd. You consider that Journey Compliance Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Journey Compliance Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

04/12/2023

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Journey Compliance Ltd
Balance Sheet
As at 31 March 2023

Registered number: 11251454

	2023	2022
	£	£
Fixed assets	2,334	2,059
Current assets	23,411	25,614
Creditors: Amounts Falling Due Within One Year	(13,001)	(12,321)
NET CURRENT ASSETS	10,410	13,293
TOTAL ASSETS LESS CURRENT LIABILITIES	12,744	15,352
NET ASSETS	12,744	15,352
CAPITAL AND RESERVES	12,744	15,352

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2022: 2)

2. General Information

Journey Compliance Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11251454 . The registered office is 2b Wheelwrights Cottages Round Gardens, Bollington, Cheshire, SK10 5JU.

Journey Compliance Ltd
Balance Sheet (continued)
As at 31 March 2023

For the year ending 31 March 2023 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 his 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

Mr Andrew Wisedale

Director

04/12/2023

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.