

**WN TRAVEL LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 12 JULY 2019 TO 31 JULY 2020**

**WN TRAVEL LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 12 JULY 2019 TO 31 JULY 2020**

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**WN TRAVEL LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 12 JULY 2019 TO 31 JULY 2020**

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<b>Director</b>	Anthony Irvine Sandler
<b>Company Number</b>	12100309 (England and Wales)
<b>Registered Office</b>	20-22 WENLOCK ROAD LONDON N1 7GU ENGLAND
<b>Accountants</b>	RedBrick Accounting Ltd Artist House 35 Little Russell Street London WC1A 2HH

# **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF WN TRAVEL LTD FOR THE PERIOD FROM 12 JULY 2019 TO 31 JULY 2020**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of WN Travel Ltd for the period from 12 July 2019 to 31 July 2020 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of WN Travel Ltd, as a body, in accordance with the terms of our engagement letter dated 20 May 2020. Our work has been undertaken solely to prepare for your approval the accounts of WN Travel Ltd and state those matters that we have agreed to state to the Board of Directors of WN Travel Ltd, as a body, in this report in accordance with AAF 07/16 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than WN Travel Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that WN Travel 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 loss of WN Travel Ltd. You consider that WN Travel Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of WN Travel 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 statutory accounts.

RedBrick Accounting Ltd  
Chartered Accountants

Artist House  
35 Little Russell Street  
London  
WC1A 2HH

10 August 2020

**WN TRAVEL LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2020**

	<b>2020</b>
	<b>£</b>
Called up share capital not paid	11
Fixed assets	20,000
Current assets	370
Creditors: amounts falling due within one year	15,031
<b>Net current assets</b>	<b>15,401</b>
<b>Total assets less current liabilities</b>	<b>35,412</b>
Creditors: amounts falling due after more than one year	(50,000)
Accruals and deferred income	(5,603)
<b>Net liabilities</b>	<b>(20,191)</b>
<b>Capital and reserves</b>	<b>(20,191)</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

WN Travel Ltd is a private company, limited by shares, registered in England and Wales, registration number 12100309. The registered office is 20-22 WENLOCK ROAD, LONDON, N1 7GU, ENGLAND.

**2 Director's advances, credit and guarantees**

As at the year end there was a £2,153 Director Loan owing to the company from Anthony Sandler

**3 Guarantees and other financial commitments**

As at the year end the company had a £50,000 Bounce Back Loan repayable before 10th May 2026

**4 Average number of employees**

During the period the average number of employees was 0.

**WN TRAVEL LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2020 (CONTINUED)**

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For the period ending 31 July 2020 the company was entitled to exemption from audit 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 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 10 August 2020

Anthony Irvine Sandler  
Director

Company Registration No. 12100309

