

**MR EXEC TRAVEL LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2022**

**MR EXEC TRAVEL LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**MR EXEC TRAVEL LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2022**

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<b>Director</b>	Y M CHOUDRY
<b>Company Number</b>	12115037 (England and Wales)
<b>Registered Office</b>	21 MERTON ROAD BOOTLE L20 3BJ U K

**MR EXEC TRAVEL LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,050	1,200
<b>Current assets</b>			
Debtors	5	405	92
Cash at bank and in hand		33,007	33,274
		<u>33,412</u>	<u>33,366</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(1,079)	(1,150)
<b>Net current assets</b>		<u>32,333</u>	<u>32,216</u>
<b>Total assets less current liabilities</b>		33,383	33,416
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(49,500)	(50,000)
<b>Net liabilities</b>		<u>(16,117)</u>	<u>(16,584)</u>
<b>Capital and reserves</b>			
Called up share capital	8	100	100
Profit and loss account		(16,217)	(16,684)
<b>Shareholders' funds</b>		<u>(16,117)</u>	<u>(16,584)</u>

For the year ending 31 July 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 April 2023 and were signed on its behalf by

Y M CHOUDRY  
Director

Company Registration No. 12115037

**MR EXEC TRAVEL LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

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**1 Statutory information**

MR EXEC TRAVEL LTD is a private company, limited by shares, registered in England and Wales, registration number 12115037. The registered office is 21 MERTON ROAD, BOOTLE, L20 3BJ, U K.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	£1500
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**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 August 2021	1,500
At 31 July 2022	1,500
<b>Depreciation</b>	
At 1 August 2021	300
Charge for the year	150
At 31 July 2022	450
<b>Net book value</b>	
At 31 July 2022	1,050
At 31 July 2021	1,200

**5 Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due after more than one year</b>		
Other debtors	405	92

**MR EXEC TRAVEL LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Loans from directors	329	400
Accruals	750	750
	<u>1,079</u>	<u>1,150</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	49,500	50,000
	<u>49,500</u>	<u>50,000</u>

<b>8 Share capital</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

<b>9 Loans to directors</b>	<b>Brought Forward</b>	<b>Advance/ credit</b>	<b>Repaid</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Y M CHOUDRY				
LOAN	400	-	71	329
	<u>400</u>	<u>-</u>	<u>71</u>	<u>329</u>

**10 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

