

COMPANY REGISTRATION NUMBER: SC356770

**Roundabout Travel Ltd**

**Filleted Unaudited Financial Statements**

**For the year ended**

**31 March 2020**

**Roundabout Travel Ltd**  
**Statement of Financial Position**

**31 March 2020**

	<b>2020</b>	2019
	<b>£</b>	<b>£</b>
Current assets	3,917	6,674
Creditors: amounts falling due within one year	4,026	6,332
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<b>Net current (liabilities)/assets</b>	<b>( 109)</b>	<b>342</b>
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<b>Total assets less current liabilities</b>	<b>( 109)</b>	<b>342</b>
Accruals and deferred income	240	240
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	<b>(349)</b>	<b>102</b>
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Capital and reserves	<b>( 349)</b>	<b>102</b>
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**Notes to the financial statements**

**1. Directors' advances, credits and guarantees**

There were no directors advances, credits or guarantees undertaken during the year required to be disclosed under FRS105.

**2. Staff numbers**

The average number of persons, including directors, employed by the company during the year was nil, (2019-nil).

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 18 September 2020 , and are signed on behalf of the board by:

Mrs L Mackenzie

Director

Company registration number: SC356770

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 17 Ochre Crescent, Cowie, Stirlingshire, FK2 2AZ, Scotland.

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.