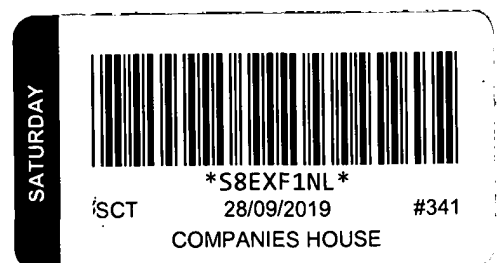


AMENDED

Company registration number: **SC469935**

Buchanan Executive Travel Ltd
UNAUDITED FILLETED FINANCIAL STATEMENTS
for the year ended 31 March 2018



Buchanan Executive Travel Ltd

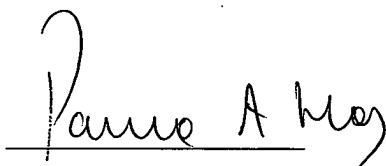
Report to the board of directors on the preparation of the unaudited statutory financial statements of Buchanan Executive Travel Ltd

Year ended 31 March 2018

As described on the statement of financial position, the Board of Directors of Buchanan Executive Travel Ltd are responsible for the preparation of the financial statements for the year ended 31 March 2018, which comprise the income statement, statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

A handwritten signature in black ink, appearing to read 'Paul A. May', is written over a horizontal line.

Horizon Chartered Accountants

11 Somerset Place
Glasgow
G3 7JT
United Kingdom

Date: 30 July 2019

Buchanan Executive Travel Ltd

Statement of Financial Position

31 March 2018

	Note	2018 £	2017 £
Current assets			
Debtors	5	33,150	1
Creditors: amounts falling due within one year	6	(6,298)	
Net current assets		26,852	1
Total assets less current liabilities		26,852	1
Capital and reserves			
Called up share capital		1	1
Profit and loss account		26,851	
Shareholders funds		26,852	1

For the year ending 31 March 2018, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered.

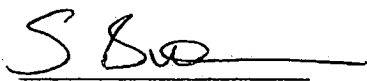
The notes on pages 4 to 5 form part of these financial statements.

Buchanan Executive Travel Ltd

Statement of Financial Position (continued)

31 March 2018

These financial statements were approved by the board of directors and authorised for issue on 30 July 2019, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'S Buchanan', is written over a horizontal line.

Mrs Sharon Buchanan

Director

Company registration number: SC469935

The notes on pages 4 to 5 form part of these financial statements.

Buchanan Executive Travel Ltd

Notes to the Financial Statements

Year ended 31 March 2018

1 General information

The company is a private company limited by shares and is registered in Scotland. The address of the registered office is 36 South Harbour Street, Ayr, KA7 1JT, United Kingdom.

2 Statement of compliance

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

3 Accounting policies

BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

The financial statements are prepared in sterling, which is the functional currency of the company.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable for goods supplied, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

CURRENT TAX

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

4 Average number of employees

The average number of persons employed by the company during the year was 1 (2017: 1).

Buchanan Executive Travel Ltd

Notes to the Financial Statements (continued)

Year ended 31 March 2018

5 Debtors

Amounts owed by group undertakings and undertakings in which the company has a participating interest

Other debtors

2018	2017
£	£
33,150	-
-	1
33,150	1

6 Creditors: amounts falling due within one year

Taxation and social security

2018	2017
£	£
6,298	-