

Company registration number: **11023186**

**Travala Limited**  
**Unaudited Filleted Financial Statements for the**  
**year ended**  
**31 October 2021**

# Travala Limited

## Statement of Financial Position

31 October 2021

	2021	2020
	£	£
Current assets	1,091,171	421,126
Creditors: amounts falling due within one year	(1,151,330)	(354,342)
Net current (liabilities)/assets	(60,159)	66,784
Accruals and deferred income	-	(5,211)
Net (liabilities)/assets	(60,159)	61,573
Capital and reserves	(60,159)	61,573

## NOTES TO THE FINANCIAL STATEMENTS

### 1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Unit H, Grove Mill, Ecclestone, Lancs, PR7 5TZ, United Kingdom.

### 2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 1 (2020: 1).

For the year ending 31 October 2021, 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 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 28 October 2022, and are signed on behalf of the board by:

Steven Hipwell

Director

Company registration number: 11023186

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.