

Company registration number: **11023186**

Travala Limited

**Unaudited Financial Statements for the year ended
31 October 2023**

Travala Limited

Income Statement

Year ended 31 October 2023

	2023	2022
	£	£
Turnover	136,732	158,181
Other income	131,199	-
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	267,931	158,181
Staff costs	(26,417)	(26,939)
Other charges	(120,911)	(166,920)
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Profit/(loss)	120,603	(35,678)
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Travala Limited

Statement of Financial Position

31 October 2023

	2023	2022
	£	£
Current assets	687,596	1,979,285
Creditors: amounts falling due within one year	(772,683)	(2,047,832)
Net current liabilities	(85,087)	(68,547)
Accruals and deferred income	(2,100)	(2,100)
Net liabilities	(87,187)	(70,647)
Capital and reserves	(87,187)	(70,647)

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 67 Hough Lane , Leyland, Lancs, PR25 2SA, United Kingdom.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 1 (2022: 1).

For the year ending 31 October 2023, 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.

These financial statements were approved by the board of directors and authorised for issue on 14 March 2024, and are signed on behalf of the board by:

Steve 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.