

**ALISON GARVEN PRIVATE TRAVEL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<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>

ALISON GARVEN PRIVATE TRAVEL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

Director	Alison Garven
Company Number	SC644524 (Scotland)
Registered Office	15 Glen Craig Terrace Fenwick Kilmarnock KA3 6DE Scotland

ALISON GARVEN PRIVATE TRAVEL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		18,887	19,998
Net current assets		<u>18,887</u>	<u>19,998</u>
Total assets less current liabilities		18,887	19,998
Creditors: amounts falling due after more than one year	<u>4</u>	(4,374)	(8,743)
Net assets		<u>14,513</u>	<u>11,255</u>
Capital and reserves			
Profit and loss account		<u>14,513</u>	<u>11,255</u>
Shareholders' funds		<u>14,513</u>	<u>11,255</u>

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. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 8 July 2022 and were signed on its behalf by

Alison Garven
Director

Company Registration No. SC644524

ALISON GARVEN PRIVATE TRAVEL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

1 Statutory information

Alison Garven Private Travel Limited is a private company, limited by shares, registered in Scotland, registration number SC644524. The registered office is 15 Glen Craig Terrace, Fenwick, Kilmarnock, KA3 6DE, Scotland.

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.

4 Creditors: amounts falling due after more than one year

2021	2020
£	£

Taxes and social security	4,374	8,743
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5 Average number of employees

During the year the average number of employees was 0 (2020: 0).

