

**Company registration number: SC516063**

**365 Travel Ltd**

**Unaudited filleted financial statements**

**30 September 2021**

## **365 Travel Ltd**

### **Contents**

Directors and other information

Accountants report

Statement of financial position and notes to the financial statements

**365 Travel Ltd**

**Directors and other information**

<b>Director</b>	Colin Simpson
<b>Company number</b>	SC516063
<b>Registered office</b>	16 Craigston Drive Dunfermline Fife KY12 0XE
<b>Business address</b>	16 Craigston Drive Dunfermline Fife KY12 0XE
<b>Accountants</b>	John Lynch & Co Torridon House Torridon Lane Rosyth Fife KY11 2EU

## **365 Travel Ltd**

### **Report to the director on the preparation of the unaudited statutory financial statements of 365 Travel Ltd Year ended 30 September 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 365 Travel Ltd for the year ended 30 September 2021 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS , we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the director of 365 Travel Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of 365 Travel Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 365 Travel Ltd and its director as a body for our work or for this report.

It is your duty to ensure that 365 Travel Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of 365 Travel Ltd. You consider that 365 Travel Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 365 Travel Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

John Lynch & Co

Chartered Accountants

Torrison House

Torrison Lane

Rosyth

Fife

KY11 2EU

21 February 2022

**365 Travel Ltd**  
**Statement of financial position**  
**30 September 2021**

	<b>2021</b>	2020
	<b>£</b>	£
Fixed assets	23,746	5,114
	<hr/>	<hr/>
Current assets	1,694	22,880
Creditors: amounts falling due within one year	( 16,596)	( 13,978)
	<hr/>	<hr/>
<b>Net current (liabilities)/assets</b>	<b>( 14,902)</b>	<b>8,902</b>
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	<b>8,844</b>	<b>14,016</b>
Creditors: amounts falling due after more than one year	( 13,806)	( 16,000)
Accruals and deferred income	( 1,084)	( 1,020)
	<hr/>	<hr/>
<b>Net liabilities</b>	<b>( 6,046)</b>	<b>( 3,004)</b>
	<hr/>	<hr/>
<b>Capital and reserves</b>	<b>( 6,046)</b>	<b>( 3,004)</b>
	<hr/>	<hr/>

**365 Travel Ltd****Year ended 30 September 2021****Notes to the financial statements****1. Employee numbers**

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

**2. Directors advances, credits and guarantees**

During the year the director entered into the following advances and credits with the company:

**2021**

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Colin Simpson	( 13,978)	( 840)	( 14,818)

**2020**

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Colin Simpson	( 11,364)	( 2,614)	( 13,978)

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The 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 21 February 2022 , and are signed on behalf of the board by:

**Colin Simpson**

Director

Company registration number: SC516063

The company is a private company limited by shares, registered in 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.