

Company registration number: SC516063

365 Travel Ltd

Unaudited filleted financial statements

30 September 2023

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365 Travel Ltd

Directors and other information

Director	Colin Simpson
Company number	SC516063
Registered office	16 Craigston Drive Dunfermline Fife KY12 0XE
Business address	16 Craigston Drive Dunfermline Fife KY12 0XE
Accountants	John Lynch & Co Torrison House Torrison 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 2023

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 2023 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 dated 12 June 2023. 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 profit 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

10 June 2024

365 Travel Ltd

Statement of financial position

30 September 2023

	2023	2022
	£	£
Fixed assets	25,747	32,281
Current assets	2,025	4,006
Creditors: amounts falling due within one year	(6,355)	(22,431)
Net current liabilities	(4,330)	(18,425)
Total assets less current liabilities	21,417	13,856
Creditors: amounts falling due after more than one year	(10,518)	(12,235)
Accruals and deferred income	(1,320)	(2,062)
Net assets/(liabilities)	9,579	(441)
Capital and reserves	9,579	(441)

Year ended 30 September 2023

Notes to the financial statements

1. Employee numbers

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

2. Directors advances, credits and guarantees

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

2023

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Colin Simpson	(18,055)	17,708	(347)
	<u> </u>	<u> </u>	<u> </u>

2022

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Colin Simpson	(14,818)	(3,237)	(18,055)
	<u> </u>	<u> </u>	<u> </u>

For the year ending 30 September 2023 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 10 June 2024 , 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.