

Unaudited Financial Statements
for the Period 8 September 2021 to 31 December 2022
for
A & D Travel Cumbernauld Ltd

Accountants Plus
Chartered Certified Accountants
Unit 1 Cadzow Park
82 Muir Street
Hamilton
ML3 6BJ

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Balance Sheet
31 December 2022

	£	£
FIXED ASSETS		187,765
CURRENT ASSETS	44,900	
CREDITORS		
Amounts falling due within one year	<u>(145,633)</u>	
NET CURRENT LIABILITIES		<u>(100,733)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		87,032
CREDITORS		
Amounts falling due after more than one year		<u>76,981</u>
NET ASSETS		<u>10,051</u>
CAPITAL AND RESERVES		<u>10,051</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

A & D Travel Cumbernauld Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC708993

Registered office: Upper Floor Unit 1
82 Muir Street
Hamilton
Lanarkshire
ML3 6BJ

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 8 .

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 December 2022:

	£
Elisabeth McGuire	
Balance outstanding at start of period	-
Amounts repaid	(62,604)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>(62,604)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 5 June 2023 and were signed by:

Elisabeth McGuire - Director

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.