

Unaudited Financial Statements for the Year Ended 31 December 2023

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 2023

	31.12.23		31.12.22	
	£	£	£	£
<b>FIXED ASSETS</b>		223,090		187,765
<b>CURRENT ASSETS</b>	88,417		44,900	
<b>CREDITORS</b>				
Amounts falling due within one year	(157,080)		(145,633)	
<b>NET CURRENT LIABILITIES</b>		<u>(68,663)</u>		<u>(100,733)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		154,427		87,032
<b>CREDITORS</b>				
Amounts falling due after more than one year		<u>68,707</u>		<u>76,981</u>
<b>NET ASSETS</b>		<u>85,720</u>		<u>10,051</u>
<b>CAPITAL AND RESERVES</b>		<u>85,720</u>		<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 year was 6 (2022 - 8 ) .

Balance Sheet - continued  
31 December 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 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 15 March 2024 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.