

Registered Number 03369085

EXPRESS TRAVEL SERVICES LTD

Micro-entity Accounts

31 May 2023

Micro-entity Balance Sheet as at 31 May 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Fixed Assets		339,686	341,091
Current Assets		32,038	6,363
Prepayments and accrued income		2,863	864
Creditors: amounts falling due within one year		(194,672)	(158,376)
Net current assets (liabilities)		<u>(159,771)</u>	<u>(151,149)</u>
Total assets less current liabilities		<u>179,915</u>	<u>189,942</u>
Creditors: amounts falling due after more than one year		(71,396)	(91,474)
Total net assets (liabilities)		<u>108,519</u>	<u>98,468</u>
Capital and reserves		<u>108,519</u>	<u>98,468</u>

- For the year ending 31 May 2023 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts 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.

Approved by the Board on 29 February 2024

And signed on their behalf by:

Mr Sarfaraz Afzal Raja, Director

Footnotes:

- Guarantees
Registered office:
Sundown
Ratcliffe Highway
Hoo
Kent
ME3 8QB

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

Year ended 31/05/23

Mr Sarfaraz Afzal Raja

Balance brought forward - £ (52,018)

Advances /(credits) to the director - £ 33,502

Amounts repaid - £ (36,467)

Balance o/standing - £ (54,983)

Period Ended 31/05/22

Mr Sarfaraz Afzal Raja

Balance brought forward - £ (77,143)

Advances /(credits) to the director - £ 70,185

Amounts repaid - £ (45,060)

Balance o/standing - £ (52,018)

Notes to the Micro-entity Accounts for the period ended 31 May 2023**1 Employees**

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	3	3

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.