

REGISTERED NUMBER: 05070420 (England and Wales)

**Unaudited Financial Statements for the Year Ended 31 March 2019**

**for**

**JLM Travel Ltd**

AWS Accountancy Limited  
3 Berrymoor Court  
Northumberland Business Park  
Cramlington  
Northumberland  
NE23 7RZ

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**for the Year Ended 31 March 2019**

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**JLM Travel Ltd**  
**Company Information**  
**for the Year Ended 31 March 2019**

**DIRECTORS:**

Mr M Dean  
Mrs J Aggarwal

**REGISTERED OFFICE:**

3 Berrymoor Court  
Northumberland Business Park  
Cramlington  
Northumberland  
NE23 7RZ

**REGISTERED NUMBER:**

05070420 (England and Wales)

**ACCOUNTANTS:**

AWS Accountancy Limited  
3 Berrymoor Court  
Northumberland Business Park  
Cramlington  
Northumberland  
NE23 7RZ

**Balance Sheet**  
**31 March 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,555		4,436
<b>CURRENT ASSETS</b>					
Debtors	5	38,508		31,503	
Cash at bank and in hand		<u>27</u>		<u>30,527</u>	
		38,535		62,030	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>38,485</u>		<u>45,347</u>	
<b>NET CURRENT ASSETS</b>			<u>50</u>		<u>16,683</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,605</u>		<u>21,119</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>3,505</u>		<u>21,019</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,605</u>		<u>21,119</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**Balance Sheet - continued**  
**31 March 2019**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 8 May 2019 and were signed on its behalf by:

Mrs J Aggarwal - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2019**

**1. STATUTORY INFORMATION**

JLM Travel Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 20% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2018 - 7) .

**4. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 April 2018 and 31 March 2019	<u>917</u>	<u>10,764</u>	<u>11,681</u>
<b>DEPRECIATION</b>			
At 1 April 2018	791	6,454	7,245
Charge for year	<u>19</u>	<u>862</u>	<u>881</u>
At 31 March 2019	<u>810</u>	<u>7,316</u>	<u>8,126</u>
<b>NET BOOK VALUE</b>			
At 31 March 2019	<u>107</u>	<u>3,448</u>	<u>3,555</u>
At 31 March 2018	<u>126</u>	<u>4,310</u>	<u>4,436</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2019**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	34,380	29,409
Corporation tax	2,034	-
Prepayments	2,094	2,094
	<u>38,508</u>	<u>31,503</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	17,288	19,993
Trade creditors	10,620	9,044
Tax	4,513	6,993
Social security and other taxes	308	3,216
VAT	2,710	4,431
Pensions	198	-
Other creditors	224	-
Directors' loan accounts	1,849	895
Accruals and deferred income	775	775
	<u>38,485</u>	<u>45,347</u>

**JLM Travel Ltd**

**Report of the Accountants to the Directors of**  
**JLM Travel Ltd**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2019 set out on pages one to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

AWS Accountancy Limited  
3 Berry Moor Court  
Northumberland Business Park  
Cramlington  
Northumberland  
NE23 7RZ

8 May 2019



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.