

JLM TRAVEL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

JLM TRAVEL LTD
UNAUDITED ACCOUNTS
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JLM TRAVEL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	Janine Aggarwal Martyn Dean
Secretary	Martyn Dean
Company Number	05070420 (England and Wales)
Registered Office	14 SEAGENT PLACE SHOTLEY BRIDGE CONSETT COUNTY DURHAM DH8 0TR ENGLAND
Accountants	JBC Management Solutions Ltd 155 Middle Drive Ponteland Newcastle upon Tyne Northumberland NE20 9DU

JLM TRAVEL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	1,830	2,283
Current assets			
Debtors	5	35,818	21,899
Cash at bank and in hand		20,653	29,763
		<u>56,471</u>	<u>51,662</u>
Creditors: amounts falling due within one year	6	(58,505)	(53,394)
Net current liabilities		<u>(2,034)</u>	<u>(1,732)</u>
Total assets less current liabilities		(204)	551
Provisions for liabilities			
Deferred tax		(434)	(434)
Net (liabilities)/assets		<u>(638)</u>	<u>117</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(738)	17
Shareholders' funds		<u>(638)</u>	<u>117</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 March 2023 and were signed on its behalf by

Janine Aggarwal
Director

Company Registration No. 05070420

JLM TRAVEL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

JLM Travel Ltd is a private company, limited by shares, registered in England and Wales, registration number 05070420. The registered office is 14 SEAGENT PLACE, SHOTLEY BRIDGE, CONSETT, COUNTY DURHAM, DH8 0TR, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	15% Reducing Balance
Computer equipment	20% Reducing Balance

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation			
At 1 April 2021	917	10,764	11,681
At 31 March 2022	917	10,764	11,681
Depreciation			
At 1 April 2021	840	8,558	9,398
Charge for the year	12	441	453
At 31 March 2022	852	8,999	9,851
Net book value			
At 31 March 2022	65	1,765	1,830
At 31 March 2021	77	2,206	2,283

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	21,951	11,055
Other debtors	13,867	10,844
	35,818	21,899

JLM TRAVEL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	50,000	50,000
Taxes and social security	11,114	1,981
Other creditors	-	2,334
Loans from directors	(5,948)	(3,696)
Accruals	3,339	2,775
	<hr/>	<hr/>
	58,505	53,394
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 6 (2021: 5).

