

**JLM TRAVEL LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**JLM TRAVEL LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**JLM TRAVEL LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Directors</b>	Janine Aggarwal Martyn Dean
<b>Secretary</b>	Martyn Dean
<b>Company Number</b>	05070420 (England and Wales)
<b>Registered Office</b>	14 SEAGENT PLACE SHOTLEY BRIDGE CONSETT COUNTY DURHAM DH8 0TR ENGLAND
<b>Accountants</b>	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 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,412	1,830
Current assets	58,538	56,471
Creditors: amounts falling due within one year	(58,241)	(55,600)
<b>Net current assets</b>	<b>297</b>	<b>871</b>
<b>Total assets less current liabilities</b>	<b>1,709</b>	<b>2,701</b>
Accruals and deferred income	(600)	(3,339)
<b>Net assets/(net liabilities)</b>	<b>1,109</b>	<b>(638)</b>
<b>Capital and reserves</b>	<b>1,109</b>	<b>(638)</b>

**NOTES TO THE ACCOUNTS**

**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 Average number of employees**

During the year the average number of employees was 7 (2022: 6).

For the year ending 31 March 2023 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 22 December 2023

Martyn Dean  
Director

Company Registration No. 05070420

