

**HJS TRAVEL LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020**

Fairway Accountants

Old Anglo House
Mitton Street
Stourport-On-Severn
Worcestershire
DY13 9AQ

HJS Travel Ltd
Balance Sheet
As at 30 November 2020

Registered number: 9349942

	2020	2019
	£	£
Fixed assets	10,000	10,000
Current assets	6,632	13,797
Creditors: Amounts Falling Due Within One Year	(16,231)	(20,519)
	<u>(9,599)</u>	<u>(6,722)</u>
NET CURRENT LIABILITIES		
	<u>(9,599)</u>	<u>(6,722)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>401</u>	<u>3,278</u>
NET ASSETS		
	<u><u>401</u></u>	<u><u>3,278</u></u>
CAPITAL AND RESERVES		
	<u><u>401</u></u>	<u><u>3,278</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

HJS Travel Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 9349942 . The registered office is Suite 5, Old Anglo House, Mitton Street, Stourport on Severn, Worcestershire, DY13 9AQ.

HJS Travel Ltd
Balance Sheet (continued)
As at 30 November 2020

For the year ending 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Stella Sharples

Director

07/01/2021

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.