

Registered number: 12064699

**Pura Aventura Travel Services Ltd**

**Unaudited**

**Financial statements**

**Information for filing with the registrar**

**For the year ended 30 June 2023**

**Chartered accountants' report to the director on the preparation of the unaudited statutory financial statements of Pura Aventura Travel Services Ltd for the year ended 30 June 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Pura Aventura Travel Services Ltd for the year ended 30 June 2023 which comprise the Balance sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [https://www.icaew.com /regulation](https://www.icaew.com/regulation).

This report is made solely to the director of Pura Aventura Travel Services Ltd in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Pura Aventura Travel Services Ltd and state those matters that we have agreed to state to the director of Pura Aventura Travel Services Ltd in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pura Aventura Travel Services Ltd and its director for our work or for this report.

It is your duty to ensure that Pura Aventura Travel Services Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Pura Aventura Travel Services Ltd. You consider that Pura Aventura Travel Services Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Pura Aventura Travel Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Kreston Reeves LLP**  
Chartered Accountants  
Plus X Innovation Hub  
Lewes Road  
Brighton  
East Sussex  
BN2 4GL  
25 March 2024

**Balance sheet**  
**As at 30 June 2023**

	2023	2022
	£	£
Fixed asset investments	173	173
Current assets	1	1
Creditors: amounts falling due within one year	(2,695)	(1,741)
<b>Net current liabilities</b>	<b>(2,694)</b>	<b>(1,740)</b>
<b>Total assets less current liabilities</b>	<b>(2,521)</b>	<b>(1,567)</b>
<b>Net liabilities</b>	<b>(2,521)</b>	<b>(1,567)</b>
<b>Capital and reserves</b>	<b>(2,521)</b>	<b>(1,567)</b>

**Notes**

**General information**

The company is a private company limited by share capital and incorporated in England and Wales. The address of the registered office is: 80 East Street, Brighton, East Sussex, England, BN1 1NF.

**Average number of employees**

The average monthly number of employees, including directors, during the year was 1 (2022 - 1).

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....  
**T Power**  
Director  
Date: 25 March 2024



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.