

URBS TRAVEL LIMITED

**Company Registration Number:
12112693 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 July 2023

Period of accounts

Start date: 01 August 2022

End date: 31 July 2023

URBS TRAVEL LIMITED

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URBS TRAVEL LIMITED

Company Information

for the Period Ended 31 July 2023

Registered office:

Old Ham Farm
Ham Lane
Charlton Kings
Cheltenham
GBR
GL52 6NJ

Company Registration Number:

12112693 (England and Wales)

URBS TRAVEL LIMITED

Balance sheet

As at 31 July 2023

	2023 £	2022 £
Called up share capital not paid:	0	0
Fixed Assets:	427	427
Current assets:	18,046	67,878
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(20,998)	(11,052)
Net current assets (liabilities):	(2,952)	56,826
Total assets less current liabilities:	(2,525)	57,253
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	(2,525)	57,253
Capital and reserves:	(2,525)	57,253

URBS TRAVEL LIMITED

Balance sheet continued

For the year ending 31 July 2023 the company was entitled to exemption 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 8 August 2023

And Signed On Behalf Of The Board By:

Name: William von Behr

Status: Director

The notes form part of these financial statements

URBS TRAVEL LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 July 2023

1. Employee Information

Average number of employees: 2

URBS TRAVEL LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 July 2023

2. Off balance sheet disclosure

No

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.