

Company registration number: SC579082

Paul McCarroll House of Travel Ltd

Unaudited filleted financial statements

31 October 2023

Paul McCarroll House of Travel Ltd**Statement of financial position****31 October 2023**

| | 2023 | | 2022 | |
|---|-------------------|-------------------|-------------------|-------------------|
| | £ | £ | £ | £ |
| Fixed assets | | 39,744 | | 921 |
| | | <u> </u> | | <u> </u> |
| Current assets | 70,518 | | 85,241 | |
| Prepayments and accrued income | 4,723 | | 4,091 | |
| | <u> </u> | | <u> </u> | |
| | | 75,241 | | 89,332 |
| Creditors: amounts falling due within one year | | (44,280) | | (34,239) |
| | | <u> </u> | | <u> </u> |
| Net current assets | | 30,961 | | 55,093 |
| | | <u> </u> | | <u> </u> |
| Total assets less current liabilities | | 70,705 | | 56,014 |
| Creditors: amounts falling due after more than one year | | (64,887) | | (40,137) |
| Accruals and deferred income | | (3,305) | | (2,632) |
| | | <u> </u> | | <u> </u> |
| Net assets | | 2,513 | | 13,245 |
| | | <u> </u> | | <u> </u> |
| Capital and reserves | | 2,513 | | 13,245 |
| | | <u> </u> | | <u> </u> |

Notes to the financial statements

Paul McCarroll House of Travel Ltd

Year ended 31 October 2023

1. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2022: 4).

2. Directors advances, credits and guarantees

| | | | | | |
|-------------|--|-------------------------|-------------------------------------|----------------|--------------------|
| | During the year the director entered into the following advances and credits with the company: | | | | |
| 2023 | | | | | |
| | | Balance brought forward | Advances /(credits) to the director | Amounts repaid | Balance o/standing |
| | | £ | £ | £ | £ |
| | | (426) | 10,439 | - | 10,013 |
| | | | | | |
| 2022 | | | | | |
| | | Balance brought forward | Advances /(credits) to the director | Amounts repaid | Balance o/standing |
| | | £ | £ | £ | £ |
| | | (4,356) | 26,930 | (23,000) | (426) |
| | | | | | |

The above loan is interest free and repayable on demand.

For the year ending 31 October 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 29 July 2024 , and are signed on behalf of the board by:

Mr P McCarroll

Director

Company registration number: SC579082

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 655 Great Western Road, Glasgow, G12 8RE.

