

WENDUM TRAVEL SERVICES LIMITED

Registered Number
06669770
(England and Wales)

Unaudited Financial Statements for the Year ended
31 August 2022

WENDUM TRAVEL SERVICES LIMITED

Company Information for the year from 1 September 2021 to 31 August 2022

Directors

WAREHAM, Andrea

WAREHAM, Michael Jonathan

Registered Address

Saffron Lodge Rickmansworth Road Rickmansworth Road

Chorleywood

Rickmansworth

WD3 5SQ

Registered Number

06669770 (England and Wales)

WENDUM TRAVEL SERVICES LIMITED

Balance Sheet as at 31 August 2022

	2022 £	2021 £
Assets		
Fixed Assets	355	219
Current Assets	25,006	12,074
	<u>25,361</u>	<u>12,293</u>
Capital, Reserves and Liabilities		
Capital and reserves	8,923	388
Provisions for liabilities	-	12
Creditors amounts falling due within one year	8,476	1,943
Creditors amounts falling due after one year	7,962	9,950
	<u>25,361</u>	<u>12,293</u>

The company is a private company limited by shares and registered in England and Wales. It 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Average number of employees

The average number of persons employed by the company in the period was 0 (previous period: 0).

Directors advances, credits and guarantees

During the year, Dividends were paid of £18797 (2021:£0)

The financial statements were approved and authorised for issue by the Board of Directors on 10 May 2023, and are signed on its behalf by:

WAREHAM, Andrea

Director

Registered Company No. 06669770

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.