

EXECUTIVE VACATIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

EXECUTIVE VACATIONS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

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EXECUTIVE VACATIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Directors	Stephen John Dix Teresa Lynn Dix Maria Harrison
Company Number	06861043 (England and Wales)
Registered Office	Hewgate House Rabans Lanes Aylesbury Buckinghamshire HP19 8RT
Accountants	Sarah Haselgrove 39 Provis Wharf Aylesbury Buckinghamshire HP20 1AQ

EXECUTIVE VACATIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	2023	2022
	£	£
Fixed assets	33,160	4,644
Current assets	46,801	9,780
Creditors: amounts falling due within one year	(91,202)	(17,752)
Net current liabilities	(44,401)	(7,972)
Total assets less current liabilities	(11,241)	(3,328)
Creditors: amounts falling due after more than one year	(31,250)	(46,250)
Accruals and deferred income	(25,017)	(16,641)
Net liabilities	(67,508)	(66,219)
Capital and reserves	(67,508)	(66,219)

NOTES TO THE ACCOUNTS

1 Statutory information

Executive Vacations Limited is a private company, limited by shares, registered in England and Wales, registration number 06861043. The registered office is Hewgate House, Rabans Lanes, Aylesbury, Buckinghamshire, HP19 8RT.

2 Average number of employees

During the year the average number of employees was 3 (2022: 3).

For the year ending 31 March 2023 the company 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 11 September 2023

Maria Harrison
Director

Company Registration No. 06861043

