

# **CELTIC EXECUTIVE TRAVEL LTD**

**Company Registration Number:  
10498472 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 November 2022**

**Period of accounts**

**Start date: 01 December 2021**

**End date: 30 November 2022**

# **CELTIC EXECUTIVE TRAVEL LTD**

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**for the Period Ended 30 November 2022**

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# **CELTIC EXECUTIVE TRAVEL LTD**

## **Company Information**

**for the Period Ended 30 November 2022**

|                                     |   |
|-------------------------------------|---|
| <b>Director:</b>                    | Kaloyan Milchev Todorov   |
| <b>Registered office:</b>           | 11<br>Barnfield Close<br>Pontprennau<br>Cardiff<br>GB-WLS<br>CF23 8LN |
| <b>Company Registration Number:</b> | 10498472 (England and Wales)  |

# **CELTIC EXECUTIVE TRAVEL LTD**

## **Directors' Report Period Ended 30 November 2022**

The directors present their report with the financial statements of the company for the period ended 30 November 2022

### **Principal Activities**

delivery services

### **Directors**

**The directors shown below have held office during the whole of the period from 01 December 2021 to 30 November 2022**  
Kaloyan Milchev Todorov

**This report was approved by the board of directors on 24 February 2023**

**And Signed On Behalf Of The Board By:**

Name: Kaloyan Milchev Todorov

Status: Director

# CELTIC EXECUTIVE TRAVEL LTD

## Profit and Loss Account

for the Period Ended 30 November 2022

|  | <i>Notes</i> | <i>2022</i><br>£ | <i>2021</i><br>£ |
|--|--------------|------------------|------------------|
| Turnover   |              | 73,626           | 44,349           |
| Gross Profit or (Loss)                                     |              | 73,626           | 57,849           |
| Income from coronavirus (COVID-19) business support grants |              | -                | 13,500           |
| Administrative Expenses                                    |              | ( 48,850 )       | ( 40,259 )       |
| <b>Operating Profit or (Loss)</b>                          |              | <b>24,776</b>    | <b>17,590</b>    |
| <b>Profit or (Loss) Before Tax</b>                         |              | <b>24,776</b>    | <b>17,590</b>    |
| <b>Profit or (Loss) for Period</b>                         |              | <b>24,776</b>    | <b>17,590</b>    |

The notes form part of these financial statements

# CELTIC EXECUTIVE TRAVEL LTD

## Balance sheet

As at 30 November 2022

|  | <i>Notes</i> | <i>2022</i><br>£ | <i>2021</i><br>£ |
|--|--------------|------------------|------------------|
| <b>Fixed assets</b>                      |              |                  |                  |
| <b>Total fixed assets:</b>               |              | -                | -                |
| <b>Current assets</b>                    |              |                  |                  |
| Cash at bank and in hand:                |              | 24,876           | 17,690           |
| <b>Total current assets:</b>             |              | 24,876           | 17,690           |
| <b>Net current assets (liabilities):</b> |              | 24,876           | 17,690           |
| Total assets less current liabilities:   |              | 24,876           | 17,690           |
| <b>Total net assets (liabilities):</b>   |              | 24,876           | 17,690           |

The notes form part of these financial statements

# CELTIC EXECUTIVE TRAVEL LTD

## Balance sheet continued

As at 30 November 2022

|                             | <i>Notes</i> | <i>2022</i><br>£ | <i>2021</i><br>£ |
|-----------------------------|--------------|------------------|------------------|
| <b>Capital and reserves</b> |              |                  |                  |
| Called up share capital:    |              | <b>100</b>       | 100              |
| Profit and loss account:    |              | <b>24,776</b>    | 17,590           |
| <b>Shareholders funds:</b>  |              | <b>24,876</b>    | 17,690           |

For the year ending 30 November 2022 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 applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 24 February 2023**

**And Signed On Behalf Of The Board By:**

Name: Kaloyan Milchev Todorov

Status: Director

The notes form part of these financial statements

# **CELTIC EXECUTIVE TRAVEL LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover represents the amounts ( excl VAT) derived from the provision of goods and services to customers.



# CELTIC EXECUTIVE TRAVEL LTD

## Notes to the Financial Statements

for the Period Ended 30 November 2022

### 2. Employees

|   | <i>2022</i> | <i>2021</i> |
|---|-------------|-------------|
| Average number of employees during the period | 1           | 1           |

# **CELTIC EXECUTIVE TRAVEL LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2022**

### **3. 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.