

**CITY EXECUTIVE TRAVEL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

CITY EXECUTIVE TRAVEL LTD
Balance Sheet
As at 31 March 2021

Registered number: SC588086

	2021	2020
	£	£
Fixed assets	131,484	112,118
Current assets	206,274	171,649
Creditors: Amounts Falling Due Within One Year	(96,845)	(96,727)
NET CURRENT ASSETS	109,429	74,922
TOTAL ASSETS LESS CURRENT LIABILITIES	240,913	187,040
Creditors: Amounts Falling After More Than One Year	(100,059)	(43,307)
Accruals and deferred income	(2,100)	(1,100)
NET ASSETS	138,754	142,633
CAPITAL AND RESERVES	138,754	142,633

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

2. General Information

CITY EXECUTIVE TRAVEL LTD is a private company, limited by shares, incorporated in Scotland, registered number SC588086 . The registered office is Unit 7/1, Edgefield Road Industrial Estate, Loanhead, EH20 9TB.

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.

On behalf of the board

Mr Peter Long

Director

01/12/2021