

**UK TRAVEL VISION LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

**UK TRAVEL VISION LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021**

	2021	2020
	£	£
Fixed assets	900	900
Current assets	19,227	36,904
Creditors: amounts falling due within one year	(11,523)	(10,486)
Net current assets	7,704	26,418
Total assets less current liabilities	8,604	27,318
Creditors: amounts falling due after more than one year	(36)	-
Accruals and deferred income	(802)	(802)
Net assets	7,766	26,516
Capital and reserves	7,766	26,516

NOTES TO THE ACCOUNTS

1 Statutory information

UK Travel Vision Ltd. is a private company, limited by shares, registered in Scotland, registration number SC219671. The registered office is 5 Netherhill Avenue, Netherlee, Glasgow, G44 3XF.

2 Average number of employees

During the year the average number of employees was 1 (2020: 1).

For the year ending 31 October 2021 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 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 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 19 December 2021

Mr I Kerr
Director

Company Registration No. SC219671

