

**PRESTON TRAVEL CENTRE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

Preston Travel Centre Limited
Balance Sheet
As at 30 November 2022

Registered number: 03938974

	2022	2021
	£	£
Fixed assets	125,778	127,365
Current assets	269,612	257,212
Prepayments and accrued income	3,366	3,528
Creditors: Amounts Falling Due Within One Year	(145,497)	(179,047)
NET CURRENT ASSETS	<u>127,481</u>	<u>81,693</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>253,259</u>	<u>209,058</u>
Creditors: Amounts Falling After More Than One Year	(44,491)	(50,000)
Accruals and deferred income	(4,406)	(4,200)
NET ASSETS	<u><u>204,362</u></u>	<u><u>154,858</u></u>
CAPITAL AND RESERVES	<u><u>204,362</u></u>	<u><u>154,858</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 6 (2021: 7)

2. General Information

Preston Travel Centre Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03938974 . The registered office is Soloman House Belgrave Court, Fulwood, Preston, PR2 9PL.

Preston Travel Centre Limited
Balance Sheet (continued)
As at 30 November 2022

For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges her 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

Mrs Sandra Ollerton

Director

31/03/2023

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.