

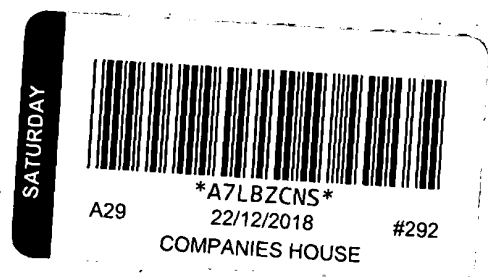
TRAVELINE CUMBRIA LIMITED

UNAUDITED  
FINANCIAL STATEMENTS

19 JULY 2018

(A company limited by guarantee)

THE REGISTRAR  
OF COMPANIES



**ArmstrongWatson®**

Accountants, Business & Financial Advisers

**TRAVELINE CUMBRIA LIMITED**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 04145595**

**BALANCE SHEET**  
**AS AT 19 JULY 2018**

	Note	2018 £	2017 £
Current assets	65,474	63,066	
Creditors: amounts falling due within one year	(5,000)	(5,200)	
<b>Net current assets</b>		<b>60,474</b>	<b>57,866</b>
<b>Total assets less current liabilities</b>		<b>60,474</b>	<b>57,866</b>
<b>Net assets</b>		<b>60,474</b>	<b>57,866</b>
<b>Capital and reserves</b>		<b>60,474</b>	<b>57,866</b>

**Notes**

**General information**

Traveline Cumbria Limited is a private company limited by guarantee which is incorporated in the United Kingdom in England and Wales, registration number 04145595. The address of its registered office is Cumbria House, Botchergate, Carlisle, Cumbria, England, CA1 1RD.

**Average number of employees**

The average monthly number of employees, including directors, during the year was 5 (2017 - 5).

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

  
 .....  
**Mr C I Wright**  
 Director

Date: **10/12/2018**

The notes on form part of these financial statements.