

Abbreviated Unaudited Accounts  
for the Period 10 April 2015 to 30 April 2016  
for  
Penningtons Luxury Travel Ltd

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for the Period 10 April 2015 to 30 April 2016

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Penningtons Luxury Travel Ltd  
Company Information  
for the Period 10 April 2015 to 30 April 2016

|                           |                                                                                                                              |
|---------------------------|------------------------------------------------------------------------------------------------------------------------------|
| <b>DIRECTOR:</b>          | Ms C Pennington                                                                                                              |
| <b>REGISTERED OFFICE:</b> | 63 The Ferns<br>Lostock Hall<br>Preston<br>PR5 5QT                                                                           |
| <b>REGISTERED NUMBER:</b> | 09535321 (England and Wales)                                                                                                 |
| <b>ACCOUNTANTS:</b>       | Z I Accountant (North-West) Ltd<br>International Accountant<br>18 Regent Park<br>Fulwood<br>Preston<br>Lancashire<br>PR2 9WX |

Abbreviated Balance Sheet  
30 April 2016

|                                              | Notes | £             | £             |
|----------------------------------------------|-------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |
| Tangible assets                              | 2     |               | 437           |
| <b>CURRENT ASSETS</b>                        |       |               |               |
| Debtors                                      |       | 34,823        |               |
| Cash at bank                                 |       | <u>40,221</u> |               |
|                                              |       | 75,044        |               |
| <b>CREDITORS</b>                             |       |               |               |
| Amounts falling due within one year          |       | <u>35,776</u> |               |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>39,268</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 39,705        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>87</u>     |
| <b>NET ASSETS</b>                            |       |               | <u>39,618</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |
| Called up share capital                      | 3     |               | 100           |
| Profit and loss account                      |       |               | <u>39,518</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>39,618</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 October 2016 and were signed by:

Ms C Pennington - Director

Notes to the Abbreviated Accounts  
for the Period 10 April 2015 to 30 April 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Income recognition policy**

(i) Work Done represents supplies of services, inclusive of VAT, less the VAT payable to HMRC under the VAT Flat-Rate Scheme.

(ii) Interest income is recognised on all accruals basis.

Under this policy, accrued income is reflected in all income figures.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & machinery etc:-

25% on Reducing Balance Basis.

A full year's depreciation is charged in the period of acquisition - no depreciation is charged in the period of disposal.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| Additions             | 582        |
| At 30 April 2016      | 582        |
| <b>DEPRECIATION</b>   |            |
| Charge for period     | 145        |
| At 30 April 2016      | 145        |
| <b>NET BOOK VALUE</b> |            |
| At 30 April 2016      | 437        |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | £   |
|---------|----------|-------------------|-----|
| 100     | Ordinary | £1                | 100 |

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the year end, the director owed £24,830 to the company. Total advances were £24,830 and no amounts were repaid in the year [this does not include any advances over £10,000]. No interest was chargeable on these advances.

Notes to the Abbreviated Accounts - continued  
for the Period 10 April 2015 to 30 April 2016

5. **RELATED PARTY DISCLOSURES**

(i) The following Dividends were paid by the company during the accounting period, to its director Mrs Claire Pennington:-

| <u>Date</u> | <u>Dividends</u>     |
|-------------|----------------------|
| 31/08/15    | 8,600                |
| 30/09/15    | 500                  |
| 31/10/15    | 2,950                |
| 30/11/15    | 2,800                |
| 31/12/15    | 2,200                |
| 31/01/16    | 2,250                |
| 28/02/16    | 14,750               |
| 31/03/16    | 2,500                |
| 30/04/16    | <u>2,500</u>         |
|             | <b><u>39,050</u></b> |

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