REGISTERED NUMBER: 09535321 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2017

for

Penningtons Luxury Travel Ltd

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for the Year Ended 30 April 2017

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Company Information
for the Year Ended 30 April 2017

DIRECTOR:	Ms C Pennington
REGISTERED OFFICE:	63 The Ferns Lostock Hall Preston PR5 5QT
REGISTERED NUMBER:	09535321 (England and Wales)
ACCOUNTANTS:	Z 1 Accountant (North-West) Ltd International Accountant 18 Regent Park Fulwood Preston Lancashire PR2 9WX

Balance Sheet
30 April 2017

	30.4.17		30.4.16	
	£	£	£	£
FIXED ASSETS		507		437
CURRENT ASSETS	38,108		75,044	
CREDITORS				
Amounts falling due within one year	(12,329)		(35,776)	
NET CURRENT ASSETS		25,779		39,268
TOTAL ASSETS LESS CURRENT LIABILITIES		26,286		39,705
CAPITAL AND RESERVES		26,286		39,705

NOTES TO THE FINANCIAL STATEMENTS

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

At the year end, the director owed £26,406 to the company. Total advances were £26,406 and no amounts were repaid in the year [this does not include any advances over £10,000]. No interest was chargeable on these advances.

2. **OTHER FINANCIAL COMMITMENTS**

The company had no Financial Commitments, guarantees and contingencies.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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

(b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 October 2017 and were signed by:

Ms C Pennington - Director

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.