REGISTERED NUMBER: 07606149 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 October 2016

for

PARKING4CRUISES LTD

Contents of the Abbreviated Accounts for the Year Ended 31 October 2016

PARKING4CRUISES LTD

Company Information
for the Year Ended 31 October 2016

DIRECTOR:	M Naylor
REGISTERED OFFICE:	16 Cadgwith Place Port Solent Portsmouth Hampshire PO6 4TD
REGISTERED NUMBER:	07606149 (England and Wales)
ACCOUNTANTS:	Walji & Co Private Clients Limited Prospect House 50 Leigh Road Eastleigh Hampshire SO50 9DT

Abbreviated Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		**22,594**		26,230
Investments	3		**20,000**		20,000
			42,594		46,230
CURRENT ASSETS					
Debtors		**109,127**		104,182	
Cash at bank and in hand		**246,924**		217,992	
		356,051		322,174	
CREDITORS					
Amounts falling due within one year		**88,040**		70,538	
NET CURRENT ASSETS			**268,011**		251,636
TOTAL ASSETS LESS CURRENT LIABILITIES			**310,605**		297,866
PROVISIONS FOR LIABILITIES			**3,161**		3,582
NET ASSETS			**307,444**		294,284
CAPITAL AND RESERVES					
Called up share capital	4		**10**		10
Profit and loss account			**307,434**		294,274
SHAREHOLDERS' FUNDS			**307,444**		294,284

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 October 2016

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 31 July 2017 and were signed by:

M Naylor - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 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).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 November 2015	**38,112**
Additions	**516**
At 31 October 2016	**38,628**
DEPRECIATION	
At 1 November 2015	**11,882**
Charge for year	**4,152**
At 31 October 2016	**16,034**
NET BOOK VALUE	
At 31 October 2016	**22,594**
At 31 October 2015	26,230

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3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2015	
and 31 October 2016	**20,000**
NET BOOK VALUE	
At 31 October 2016	**20,000**
At 31 October 2015	20,000

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.10.16** £	31.10.15 £
10	Ordinary	£1	**10**	10

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 October 2016 and the period ended 31 October 2015:

	31.10.16 £	31.10.15 £
M Naylor		
Balance outstanding at start of year	**(3,855)**	(14,649)
Amounts advanced	**37,846**	45,864
Amounts repaid	**(54,000)**	(35,070)
Balance outstanding at end of year	**(20,009)**	(3,855)