

PARKING4CRUISES Ltd

trading as Parking4Cruises Ltd
Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2017

Walji & Co Private Clients Limited
Prospect House
50 Leigh Road
Eastleigh
Hampshire
SO50 9DT

PARKING4CRUISES Ltd
trading as Parking4Cruises Ltd

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PARKING4CRUISES Ltd
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Company Information

Director	Mr Matthew James Naylor
Registered office	34 Western Road Chandlers Ford Eastleigh Hampshire SO53 5DB
Accountants	Walji & Co Private Clients Limited Prospect House 50 Leigh Road Eastleigh Hampshire SO50 9DT

PARKING4CRUISES Ltd
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(Registration number: 07606149)
Balance Sheet as at 31 October 2017

	2017 £	(As restated) 2016 £
Fixed assets	54,187	42,594
Current assets	373,255	352,614
Prepayments and accrued income	13,688	3,437
Creditors: Amounts falling due within one year	(60,285)	(88,041)
Net current assets	326,658	268,010
Total assets less current liabilities	380,845	310,604
Accruals and deferred income	(58,227)	1
	<u>322,618</u>	<u>310,605</u>
Capital and reserves	<u>322,618</u>	<u>310,605</u>

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

34 Western Road
Chandlers Ford
Eastleigh
Hampshire
SO53 5DB
United Kingdom

These financial statements were authorised for issue by the director on 28 June 2018.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

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(Registration number: 07606149)
Balance Sheet as at 31 October 2017

2 Related party transactions

Transactions with directors

	At 1 November 2016 £	Advances to directors £	Repayments by director £	At 31 October 2017 £
2017				
Mr Matthew James Naylor				
Directors Current Account	(20,010)	149,815	(41,000)	88,805

	At 1 November 2015 £	Advances to directors £	Repayments by director £	At 31 October 2016 £
2016				
Mr Matthew James Naylor				
Directors Current Account	(3,855)	37,846	(54,000)	(20,010)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 28 June 2018

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Mr Matthew James Naylor

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.