

COMPANY REGISTRATION NUMBER: 05254981

PILGRIM CHARTERS LTD

Unaudited Financial Statements

31 March 2017

PILGRIM CHARTERS LTD

Financial Statements

Year ended 31 March 2017

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PILGRIM CHARTERS LTD

Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
Turnover	4,491	3,251
Other income	6	2
	-----	-----
	4,497	3,253
Cost of raw materials and consumables	8,506	4,319
Depreciation and other amounts written off assets	8,137	9,716
Other charges	16,782	6,321
	-----	-----
Loss	(28,928)	(17,103)
	-----	-----

PILGRIM CHARTERS LTD

Statement of Financial Position

31 March 2017

	2017	2016
	£	£
Fixed assets	40,534	48,671
	-----	-----
Current assets	32,311	5,788
Prepayments and accrued income	-	4,139
	-----	-----
	32,311	9,927
Creditors: amounts falling due within one year	320,185	277,010
	-----	-----
Net current liabilities	287,874	267,083
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Total assets less current liabilities	(247,340)	(218,412)
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Capital and reserves	(247,340)	(218,412)
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For the year ending 31 March 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 28 December 2017 , and are signed on behalf of the board by:

Mr WG WILLIAMS

Director

Company registration number: 05254981

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is .

PILGRIM CHARTERS LTD

Management Information

Year ended 31 March 2017

The following page does not form part of the financial statements.

PILGRIM CHARTERS LTD

Detailed Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
Turnover	4,491	3,251
Other income	6	2
Cost of raw materials and consumables		
Fuel	2,435	2,207
Spares and Repairs	6,071	2,112
	-----	-----
	8,506	4,319
	-----	-----
Depreciation and other amounts written off assets	8,137	9,716
Other charges	16,782	6,321
	-----	-----
	(28,928)	(17,103)
	-----	-----

PILGRIM CHARTERS LTD

Notes to the Detailed Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
Other income		
Interest on cash and cash equivalents	-	2
Interest on bank deposits	6 -	----
	6	2
	----	----
Depreciation and other amounts written off assets		
Depreciation of tangible assets	8,137	9,716
	-----	-----
Other charges		
Insurance	1,122	436
Motor expenses	9,266	-
Telephone	1,443	1,061
Printing postage and stationery	28	4
Staff welfare	94	101
Mooring Fees	4,257	4,056
Entertaining	184	285
Bank charges	113	90
Legal and professional fees (allowable)	-	13
Accountancy fees	275	275
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	16,782	6,321
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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.