

# Pleasure Flights Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2018

Wilds Ltd  
Chartered Accountants  
Lancaster House  
70-76 Blackburn Street  
Radcliffe  
Manchester  
M26 2JW

# **Pleasure Flights Limited**

## **Contents**

Company Information	<u>1</u>
Balance Sheet	<u>2</u>
Notes to the Financial Statements	<u>3</u>

# **Pleasure Flights Limited**

## **Company Information**

**Director** Miss C A Ruddy

**Registered office** Oakdene Farm  
Standedge  
Saddleworth  
Greater Manchester  
OL3 5LU

**Accountants** Wilds Ltd  
Chartered Accountants  
Lancaster House  
70-76 Blackburn Street  
Radcliffe  
Manchester  
M26 2JW

**Pleasure Flights Limited**  
**(Registration number: 08825458)**  
**Balance Sheet as at 31 December 2018**

	<b>2018</b> £	<b>2017</b> £
Fixed assets	8,000	-
Current assets	32,131	38,549
Creditors: Amounts falling due within one year	(46,076)	(29,306)
Net current (liabilities)/assets	(13,945)	9,243
Total assets less current liabilities	(5,945)	9,243
Creditors: Amounts falling due after more than one year	(5,957)	(8,163)
Accruals and deferred income	(9,720)	(1,200)
	(21,622)	(120)
Capital and reserves	(21,622)	(120)

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 December 2018 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 her 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 24 July 2019

.....  
Miss C A Ruddy  
Director

# **Pleasure Flights Limited**

## **1 General information**

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

The address of its registered office is:

Oakdene Farm  
Standedge  
Saddleworth  
Greater Manchester  
OL3 5LU

These financial statements were authorised for issue by the director on 24 July 2019.

### **Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 105 - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

## **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

## **3 Financial commitments, guarantees and contingencies**

### **Amounts disclosed in the balance sheet**

Included in the balance sheet are financial commitments of £14,970 (2017 - £20,259).

Page 3

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.