

**PUGLIA WEDDING PLANNERS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2018**

**PUGLIA WEDDING PLANNERS LTD**  
**UNAUDITED ACCOUNTS**  
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**PUGLIA WEDDING PLANNERS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2018**

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<b>Director</b>	Elisabetta Lanave
<b>Company Number</b>	09879606 (England and Wales)
<b>Registered Office</b>	20-22 Wenlock Road London United Kingdom
<b>Accountants</b>	EJ Butler FCA, Chartered Accountant 42 Manor Road Beckenham Kent BR3 5LE

**PUGLIA WEDDING PLANNERS LTD**  
**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE**  
**PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF PUGLIA WEDDING**  
**PLANNERS LTD FOR THE YEAR ENDED 31 OCTOBER 2018**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Puglia Wedding Planners Ltd for the year ended 31 October 2018 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Puglia Wedding Planners Ltd, as a body, in accordance with the terms of our engagement letter dated 1 October 2016. Our work has been undertaken solely to prepare for your approval the accounts of Puglia Wedding Planners Ltd and state those matters that we have agreed to state to the Board of Directors of Puglia Wedding Planners Ltd, as a body, in this report in accordance with AAF 07/16 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Puglia Wedding Planners Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Puglia Wedding Planners Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Puglia Wedding Planners Ltd. You consider that Puglia Wedding Planners Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Puglia Wedding Planners Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

EJ Butler FCA, Chartered Accountant  
Chartered Accountants

42 Manor Road  
Beckenham  
Kent  
BR3 5LE

18 January 2019

**PUGLIA WEDDING PLANNERS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,081	786
<b>Current assets</b>			
Debtors	5	3,566	1,000
Cash at bank and in hand		25,501	29,742
		<u>29,067</u>	<u>30,742</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(27,586)	(29,462)
<b>Net current assets</b>		<u>1,481</u>	<u>1,280</u>
<b>Net assets</b>		<u>2,562</u>	<u>2,066</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		1,562	1,066
<b>Shareholders' funds</b>		<u>2,562</u>	<u>2,066</u>

For the year ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 5 February 2019.

Elisabetta Lanave  
Director

Company Registration No. 09879606

**PUGLIA WEDDING PLANNERS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2018**

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**1 Statutory information**

Puglia Wedding Planners Ltd is a private company, limited by shares, registered in England and Wales, registration number 09879606. The registered office is 20-22 Wenlock Road, London, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25%
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***Foreign exchange***

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**PUGLIA WEDDING PLANNERS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2018**

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 November 2017	1,312
Additions	656
At 31 October 2018	1,968
<b>Depreciation</b>	
At 1 November 2017	526
Charge for the year	361
At 31 October 2018	887
<b>Net book value</b>	
At 31 October 2018	1,081
At 31 October 2017	786

**5 Debtors**

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	2,098	-
Accrued income and prepayments	468	-
Other debtors	1,000	1,000
	3,566	1,000

**6 Creditors: amounts falling due within one year**

	<b>2018 £</b>	<b>2017 £</b>
Trade creditors	-	7,831
Taxes and social security	1,689	1,402
Loans from directors	13,547	12,679
Accruals	9,500	2,900
Deferred income	2,850	4,650
	27,586	29,462

**7 Average number of employees**

During the year the average number of employees was 1 (2017: 1).

