

PREMIER TRAVEL (N.I.) LIMITED

**Company Registration Number:
NI033935 (Northern Ireland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2014

End date: 30th April 2015

SUBMITTED

PREMIER TRAVEL (N.I.) LIMITED

Company Information for the Period Ended 30th April 2015

Director:	Mr K O'Doherty
Registered office:	35 Carlisle Road Derry Co. Derry BT48 6JJ
Company Registration Number:	NI033935 (Northern Ireland)

PREMIER TRAVEL (N.I.) LIMITED

Abbreviated Balance sheet As at 30th April 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	5	31	951
Total fixed assets:		<u>31</u>	<u>951</u>
Current assets			
Debtors:		232,177	232,948
Cash at bank and in hand:		916,549	685,524
Total current assets:		<u>1,148,726</u>	<u>918,472</u>
Creditors			
Creditors: amounts falling due within one year	6	395,318	296,932
Net current assets (liabilities):		<u>753,408</u>	<u>621,540</u>
Total assets less current liabilities:		753,439	622,491
Provision for liabilities:	7	500	500
Total net assets (liabilities):		<u><u>752,939</u></u>	<u><u>621,991</u></u>

The notes form part of these financial statements

PREMIER TRAVEL (N.I.) LIMITED

Abbreviated Balance sheet As at 30th April 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	8	30,000	30,000
Profit and Loss account:		722,939	591,991
Total shareholders funds:		<u>752,939</u>	<u>621,991</u>

For the year ending 30 April 2015 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 07 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr K O'Doherty

Status: Director

The notes form part of these financial statements

PREMIER TRAVEL (N.I.) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention.

Turnover policy

Represents commissions earned from travel service providers as an agent excluding VAT.

Tangible fixed assets depreciation policy

Depreciation is calculated under the reducing balance method using rates to write off the cost of fixed assets over their estimated useful lives.

Other accounting policies

Deferred tax is calculated using the liability method to provide for the effects of timing differences likely to crystallize in the foreseeable future.

PREMIER TRAVEL (N.I.) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

5. Tangible assets

	Total
Cost	£
At 01st May 2014:	23,213
At 30th April 2015:	23,213
Depreciation	
At 01st May 2014:	22,262
Charge for year:	920
At 30th April 2015:	23,182
Net book value	
At 30th April 2015:	31
At 30th April 2014:	951

PREMIER TRAVEL (N.I.) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

6. Creditors: amounts falling due within one year

No reportable items in creditors

PREMIER TRAVEL (N.I.) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

8. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	30,000	1.00	30,000
Total share capital:			<u>30,000</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	30,000	1.00	30,000
Total share capital:			<u>30,000</u>

PREMIER TRAVEL (N.I.) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

10. Related party disclosures

Name of the ultimate controlling party during the period:	Mr K O'Doherty	
Name of related party:	Mr K O'Doherty	
Relationship:	Director	
Description of the transaction:	Loan	
Balance at 01st May 2014		172,211
Balance at 30th April 2015		<u>142,746</u>

The company made a loan to the director's SIPP pension scheme secured on the properties in the Scheme. The loan is interest bearing at a commercial rate. Rent of £9000 per annum was paid to the Scheme for the use of the building in which it trades. The company also paid a contribution of £40000 to the Scheme during the year.
