

PREMIER TRAVEL (N.I.) LIMITED

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

Unaudited statutory accounts for the year ended 30 April 2019

Period of accounts

Start date: 01 May 2018

End date: 30 April 2019

PREMIER TRAVEL (N.I.) LIMITED

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PREMIER TRAVEL (N.I.) LIMITED

Company Information

for the Period Ended 30 April 2019

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

PREMIER TRAVEL (N.I.) LIMITED

Balance sheet

As at 30 April 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	2	20	20
Total fixed assets:		<u>20</u>	<u>20</u>
Current assets			
Debtors:	3	390,758	305,596
Cash at bank and in hand:		1,301,494	1,196,815
Total current assets:		<u>1,692,252</u>	<u>1,502,411</u>
Creditors: amounts falling due within one year:	4	(685,263)	(568,668)
Net current assets (liabilities):		<u>1,006,989</u>	<u>933,743</u>
Total assets less current liabilities:		<u>1,007,009</u>	<u>933,763</u>
Total net assets (liabilities):		<u>1,007,009</u>	<u>933,763</u>

The notes form part of these financial statements

PREMIER TRAVEL (N.I.) LIMITED

Balance sheet continued

As at 30 April 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		30,000	30,000
Profit and loss account:		977,009	903,763
Shareholders funds:		1,007,009	933,763

For the year ending 30 April 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 26 August 2019

And Signed On Behalf Of The Board By:

Name: K O'Doherty

Status: Director

The notes form part of these financial statements

PREMIER TRAVEL (N.I.) LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover represents commissions earned as agent from travel providers excluding VAT. Income is recognised from the date the booking is completed and the customer is invoiced.

Tangible fixed assets depreciation policy

Tangible fixed assets depreciation policy

Depreciation is calculated using the reducing balance basis at rates to write off the cost of the assets over their estimated useful lives.
Plant 20-25%

Other accounting policies

Other accounting policies Debtors and creditors with no stated interest rate receivable/payable within one year are recorded at transaction price. Deferred tax Is provided using the liability method to provide for effects of timing differences likely to crystallise. Foreign currencies Are translated at the average exchange rate ruling at the transaction dates and any year end balances at the balance sheet date rate. Any exchange differences are dealt in the profit/loss account. Pension costs Relates to a defined contribution scheme and charged to the profit/loss account when become due.

PREMIER TRAVEL (N.I.) LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2019

2. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 May 2018	23,213	23,213
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 April 2019	23,213	23,213
Depreciation		
At 01 May 2018	23,193	23,193
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
At 30 April 2019	23,193	23,193
Net book value		
At 30 April 2019	20	20
At 30 April 2018	20	20

PREMIER TRAVEL (N.I.) LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2019

3. Debtors

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade debtors	296,860	195,726
Prepayments and accrued income	1,040	1,040
Other debtors	92,858	108,830
Total	390,758	305,596

PREMIER TRAVEL (N.I.) LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2019

4.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Trade creditors	638,956	521,072
Taxation and social security	31,461	33,304
Accruals and deferred income	14,846	14,292
Total	685,263	568,668

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.