

PLACE 2B ATTRACTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

PLACE 2B ATTRACTIONS LIMITED
UNAUDITED ACCOUNTS
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PLACE 2B ATTRACTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

| | |
|--------------------------|--|
| Director | Ms Lydia Harnisch |
| Company Number | 7331015 (England and Wales) |
| Registered Office | 15 ST STEPHENS CRESCENT THORNTON HEATH SURREY CR7 7NP |

PLACE 2B ATTRACTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

| | Notes | 2019 £ | 2018 £ |
|---|----------|----------------|---------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 229 | 305 |
| Current assets | | | |
| Debtors | 5 | 66,589 | 139 |
| Cash at bank and in hand | | 47,939 | 87,056 |
| | | <u>114,528</u> | <u>87,195</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (9,923) | (9,373) |
| Net current assets | | <u>104,605</u> | <u>77,822</u> |
| Net assets | | <u>104,834</u> | <u>78,127</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 104,734 | 78,027 |
| Shareholders' funds | | <u>104,834</u> | <u>78,127</u> |

For the year ending 31 December 2019 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.

The financial statements were approved by the Board and authorised for issue on 9 January 2020 and were signed on its behalf by

Ms Lydia Harnisch
Director

Company Registration No. 7331015

PLACE 2B ATTRACTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1 Statutory information

Place 2B Attractions Limited is a private company, limited by shares, registered in England and Wales, registration number 7331015. The registered office is 15 ST STEPHENS CRESCENT, THORNTON HEATH, SURREY, CR7 7NP.

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.

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:

4 Tangible fixed assets

| | Computer equipment £ |
|--------------------------|-------------------------------------|
| Cost or valuation | At cost |
| At 1 January 2019 | 1,991 |
| At 31 December 2019 | 1,991 |
| Depreciation | |
| At 1 January 2019 | 1,686 |
| Charge for the year | 76 |
| At 31 December 2019 | 1,762 |
| Net book value | |
| At 31 December 2019 | 229 |
| At 31 December 2018 | 305 |

5 Debtors

| | 2019 £ | 2018 £ |
|--|-------------------|-------------------|
| Trade debtors | 5,589 | 139 |
| Amounts due from group undertakings etc. | 61,000 | - |
| | 66,589 | 139 |

PLACE 2B ATTRACTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

| 6 Creditors: amounts falling due within one year | 2019 | 2018 |
|---|-------------|-------------|
| | £ | £ |
| Taxes and social security | 6,627 | 9,134 |
| Other creditors | 296 | 239 |
| Loans from directors | 1,500 | - |
| Accruals | 1,500 | - |
| | <hr/> | <hr/> |
| | 9,923 | 9,373 |
| | <hr/> | <hr/> |

7 Average number of employees

During the year the average number of employees was 1 (2018: 1).

