

PLACE 2B ATTRACTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

PLACE 2B ATTRACTIONS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

PLACE 2B ATTRACTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

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 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	305	407
Current assets			
Debtors	5	139	139
Cash at bank and in hand		87,056	98,442
		<u>87,195</u>	<u>98,581</u>
Creditors: amounts falling due within one year	<u>6</u>	(9,373)	(9,780)
Net current assets		<u>77,822</u>	<u>88,801</u>
Net assets		<u>78,127</u>	<u>89,208</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		78,027	89,108
Shareholders' funds		<u>78,127</u>	<u>89,208</u>

For the 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. 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 18 February 2019.

Ms Lydia Harnisch
Director

Company Registration No. 7331015

PLACE 2B ATTRACTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

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:

Plant & machinery	25%
Motor vehicles	25%
Fixtures & fittings	25%
Computer equipment	25%

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 January 2018	1,991
At 31 December 2018	1,991
Depreciation	
At 1 January 2018	1,584
Charge for the year	102
At 31 December 2018	1,686
Net book value	
At 31 December 2018	305
At 31 December 2017	407

5 Debtors

	2018 £	2017 £
Trade debtors	139	139

PLACE 2B ATTRACTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	9,134	9,546
Other creditors	239	234
	9,373	9,780

7 Average number of employees

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

