

Pleasure Haven (Newquay) Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2018

Pleasure Haven (Newquay) Ltd

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Pleasure Haven (Newquay) Ltd

Company Information

Directors Mrs Linda Gregory
Mr Keith Gregory

Company secretary Mr Keith Gregory

Registered office 30/32 Trebarwith Crescent
Newquay
Cornwall
TR7 1DX

Accountants Crane & Johnston
Chartered Certified Accountants
30/32 Trebarwith Crescent
Newquay
Cornwall
TR7 1DX

Pleasure Haven (Newquay) Ltd
(Registration number: 00713349)
Balance Sheet as at 31 October 2018

	2018 £	2017 £
Fixed assets	148,002	85,722
Current assets	36,847	35,155
Prepayments and accrued income	3,720	4,242
Creditors: Amounts falling due within one year	(185,811)	(78,027)
Net current liabilities	(145,244)	(38,630)
Total assets less current liabilities	2,758	47,092
Creditors: Amounts falling due after more than one year	(77,892)	(77,892)
Accruals and deferred income	(1,324)	(2,685)
	(76,458)	(33,485)
Capital and reserves	(76,458)	(33,485)

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

30/32 Trebarwith Crescent
Newquay
Cornwall
TR7 1DX

These financial statements were authorised for issue by the Board on 30 July 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2017 - 3).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial 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.

Directors' responsibilities:

Pleasure Haven (Newquay) Ltd

(Registration number: 00713349)

Balance Sheet as at 31 October 2018 (continued)

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 30 July 2019 and signed on its behalf by:

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Mr Keith Gregory
Company secretary and director

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