

REGISTERED NUMBER: 03090080 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2017

FOR

PREMIER BOOKING SERVICES LIMITED

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FOR THE YEAR ENDED 31ST MAY 2017**

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PREMIER BOOKING SERVICES LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31ST MAY 2017

DIRECTORS:

N J S Walker
Mrs P R Walker

SECRETARY:

N J S Walker

REGISTERED OFFICE:

71-75 Shelton Street
London
WC2H 9JQ

REGISTERED NUMBER:

03090080 (England and Wales)

ACCOUNTANTS:

Walters Associates Ltd
Suite 20, 3rd Floor
Barkat House
116-118 Finchley Rd
London
NW3 5HT

PREMIER BOOKING SERVICES LIMITED (REGISTERED NUMBER: 03090080)**BALANCE SHEET
31ST MAY 2017**

	Notes	2017 £	2016 £
FIXED ASSETS			
Property, plant and equipment	4	752	1,660
CURRENT ASSETS			
Debtors	5	190,469	222,756
Cash at bank and in hand		<u>610,679</u>	<u>605,142</u>
		801,148	827,898
CREDITORS			
Amounts falling due within one year	6	<u>(80,829)</u>	<u>(17,610)</u>
NET CURRENT ASSETS		<u>720,319</u>	<u>810,288</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>721,071</u>	<u>811,948</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>720,971</u>	<u>811,848</u>
SHAREHOLDERS' FUNDS		<u>721,071</u>	<u>811,948</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16th January 2018 and were signed on its behalf by:

N J S Walker - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2017**

1. STATUTORY INFORMATION

Premier Booking Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the total invoice value, excluding value added tax, of commissions charged during the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MAY 2017**

4. PROPERTY, PLANT AND EQUIPMENT

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st June 2016 and 31st May 2017	<u>13,776</u>	<u>11,767</u>	<u>25,543</u>
DEPRECIATION			
At 1st June 2016	13,615	10,268	23,883
Charge for year	<u>41</u>	<u>867</u>	<u>908</u>
At 31st May 2017	<u>13,656</u>	<u>11,135</u>	<u>24,791</u>
NET BOOK VALUE			
At 31st May 2017	<u>120</u>	<u>632</u>	<u>752</u>
At 31st May 2016	<u>161</u>	<u>1,499</u>	<u>1,660</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	173,552	171,060
Other debtors	<u>16,917</u>	<u>51,696</u>
	<u>190,469</u>	<u>222,756</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	67,478	17,000
Taxation and social security	(1,928)	(7,390)
Other creditors	<u>15,279</u>	<u>8,000</u>
	<u>80,829</u>	<u>17,610</u>

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.