

**PREMI-AIR LEISURE LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2021**

**PREMI-AIR LEISURE LTD**  
**UNAUDITED ACCOUNTS**  
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**PREMI-AIR LEISURE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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<b>Directors</b>	J Bunn L Bucknall
<b>Company Number</b>	09088651 (England and Wales)
<b>Registered Office</b>	UNIT 9 REAR OF 171 CHURCH HILL ROAD THURMASTON LEICESTER LE4 8DH ENGLAND
<b>Accountants</b>	Global Business Support Ltd 13 Ringwood Close Desford Leicestershire LE9 9HZ

**PREMI-AIR LEISURE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	3,193	-
<b>Current assets</b>			
Inventories		-	1,068
Debtors	<u>5</u>	14,579	1,926
Cash at bank and in hand		51,974	59,885
		<u>66,553</u>	<u>62,879</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(45,414)	(53,199)
<b>Net current assets</b>		<u>21,139</u>	<u>9,680</u>
<b>Net assets</b>		<u>24,332</u>	<u>9,680</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		24,330	9,678
<b>Shareholders' funds</b>		<u>24,332</u>	<u>9,680</u>

For the year ending 30 June 2021 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 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 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 of Directors and authorised for issue on 22 October 2021 and were signed on its behalf by

J Bunn  
Director

Company Registration No. 09088651

**PREMI-AIR LEISURE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**1 Statutory information**

Premi-Air Leisure Ltd is a private company, limited by shares, registered in England and Wales, registration number 09088651. The registered office is UNIT 9 REAR OF 171 CHURCH HILL ROAD, THURMASTON, LEICESTER, LE4 8DH, ENGLAND.

**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	3 year straight line
Computer equipment	3 year straight line

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 July 2020	100	399	499
Additions	3,548	-	3,548
At 30 June 2021	3,648	399	4,047
<b>Depreciation</b>			
At 1 July 2020	100	399	499
Charge for the year	355	-	355
At 30 June 2021	455	399	854
<b>Net book value</b>			
At 30 June 2021	3,193	-	3,193

**5 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
VAT	(5,275)	482
Trade debtors	18,604	194
Accrued income and prepayments	1,250	1,250
	14,579	1,926

**PREMI-AIR LEISURE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	35,000	35,000
Trade creditors	144	2,203
Taxes and social security	2,688	692
Loans from directors	4,816	12,538
Accruals	2,766	2,766
	<hr/>	<hr/>
	45,414	53,199
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**7 Average number of employees**

During the year the average number of employees was 3 (2020: 3).

