

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

BRITISH TOURS LIMITED

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for the year ended 31 December 2012

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BRITISH TOURS LIMITED

COMPANY INFORMATION
for the year ended 31 December 2012

DIRECTORS: Mrs G A Doll-Steinberg
Miss S Doll-Steinberg
J Doll-Steinberg

SECRETARY: Mrs G A Doll-Steinberg

REGISTERED OFFICE: 88 Crawford Street
London
London
W1H 2EJ

REGISTERED NUMBER: 00264474 (England and Wales)

ACCOUNTANTS: Cameron Baum Limited
88 Crawford Street
London
W1H 2EJ

ABBREVIATED BALANCE SHEET

31 December 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		3,207		3,869
CURRENT ASSETS					
Debtors		13,518		13,518	
Cash at bank		113,035		87,195	
		<u>126,553</u>		<u>100,713</u>	
CREDITORS					
Amounts falling due within one year		<u>196,540</u>		<u>172,058</u>	
NET CURRENT LIABILITIES			<u>(69,987)</u>		<u>(71,345)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(66,780)</u>		<u>(67,476)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(66,880)</u>		<u>(67,576)</u>
SHAREHOLDERS' FUNDS			<u>(66,780)</u>		<u>(67,476)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 September 2013 and were signed on its behalf by:

J Doll-Steinberg - Director

The notes form part of these abbreviated accounts

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NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents sales of services excluding value added tax.

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	- 15% on reducing balance
Computer equipment	- 25% on cost

Deferred tax

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

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	66,433
DEPRECIATION	
At 1 January 2012	62,564
Charge for year	662
At 31 December 2012	63,226
NET BOOK VALUE	
At 31 December 2012	3,207
At 31 December 2011	3,869

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100

4. TRANSACTIONS WITH DIRECTORS

At the year end the the directors loan account was credit balance of £91,897. It was not overdrawn at any stage of the year.

5. GOING CONCERN

The company has the ongoing financial support of its shareholders and this is expected for the foreseeable future. The company is therefore able to continue as a going concern, based on this support.

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.