

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
BRITISH TOURS LIMITED

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for the year ended 31 December 2015

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BRITISH TOURS LIMITED
COMPANY INFORMATION
for the year ended 31 December 2015

DIRECTORS: Mrs G A Doll-Steinberg
J Doll-Steinberg
Mrs S 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 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		2,369		-
Tangible assets	3		<u>7,536</u>		<u>10,667</u>
			9,905		10,667
CURRENT ASSETS					
Debtors		13,705		13,518	
Cash at bank and in hand		<u>137,553</u>		<u>152,965</u>	
		151,258		166,483	
CREDITORS					
Amounts falling due within one year		<u>189,480</u>		<u>190,020</u>	
NET CURRENT LIABILITIES			<u>(38,222)</u>		<u>(23,537)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(28,317)</u>		<u>(12,870)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(28,417)</u>		<u>(12,970)</u>
SHAREHOLDERS' FUNDS			<u>(28,317)</u>		<u>(12,870)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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 12 September 2016 and were signed on its behalf by:

J Doll-Steinberg - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2015

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 January 2015).

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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	3,554
At 31 December 2015	<u>3,554</u>
AMORTISATION	
Amortisation for year	1,185
At 31 December 2015	<u>1,185</u>
NET BOOK VALUE	
At 31 December 2015	<u><u>2,369</u></u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015 and 31 December 2015	<u>77,566</u>
DEPRECIATION	
At 1 January 2015	66,899
Charge for year	3,131
At 31 December 2015	<u>70,030</u>
NET BOOK VALUE	
At 31 December 2015	<u>7,536</u>
At 31 December 2014	<u><u>10,667</u></u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 December 2015

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the year end the the directors loan account was credit balance of £71,279 and last year 2014 was £92,110.

6. **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.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BRITISH TOURS LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of British Tours Limited for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of British Tours Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of British Tours Limited and state those matters that we have agreed to state to the Board of Directors of British Tours Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that British Tours Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of British Tours Limited. You consider that British Tours Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of British Tours Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cameron Baum Limited
88 Crawford Street
London
W1H 2EJ

12 September 2016

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.