

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

BRITISH TOURS LIMITED

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for the year ended 31 December 2013

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BRITISH TOURS LIMITED

COMPANY INFORMATION
for the year ended 31 December 2013

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 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		2,726		3,207
CURRENT ASSETS					
Debtors		19,959		13,518	
Cash at bank and in hand		<u>157,631</u>		<u>113,035</u>	
		177,590		126,553	
CREDITORS					
Amounts falling due within one year		<u>213,050</u>		<u>196,540</u>	
NET CURRENT LIABILITIES			(35,460)		(69,987)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(32,734)</u>		<u>(66,780)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(32,834)</u>		<u>(66,880)</u>
SHAREHOLDERS' FUNDS			<u>(32,734)</u>		<u>(66,780)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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
- (b) 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 30 October 2014 and were signed on its behalf by:

J Doll-Steinberg - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2013

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	
and 31 December 2013	66,433
DEPRECIATION	
At 1 January 2013	63,226
Charge for year	481
At 31 December 2013	63,707
NET BOOK VALUE	
At 31 December 2013	2,726
At 31 December 2012	3,207

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	100	100

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year end the the directors loan account was credit balance of £83,623. 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.

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 three) 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 2013 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 profit 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

30 October 2014

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.