

Company Registration No. 3838420 (England and Wales)

ABBOTSBURY TOURISM LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010



Saffery Champness
CHARTERED ACCOUNTANTS

ABBOTSBURY TOURISM LIMITED

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ABBOTSBURY TOURISM LIMITED**ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2010**

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2	369,612		419,243	
Current assets					
Stocks		173,476		164,746	
Debtors		51,108		54,367	
Cash at bank and in hand		113,381		41,079	
		<u>337,965</u>		<u>260,192</u>	
Creditors: amounts falling due within one year		<u>(140,393)</u>		<u>(193,109)</u>	
Net current assets		<u>197,572</u>		<u>67,083</u>	
Total assets less current liabilities		<u>567,184</u>		<u>486,326</u>	
Provisions for liabilities		<u>(64,305)</u>		<u>(61,522)</u>	
		<u>502,879</u>		<u>424,804</u>	
Capital and reserves					
Called up share capital	3	125,000		125,000	
Profit and loss account		<u>377,879</u>		<u>299,804</u>	
Shareholders' funds		<u>502,879</u>		<u>424,804</u>	

ABBOTSBURY TOURISM LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 MARCH 2010**

For the financial year ended 31 March 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board and authorised for issue on 27 September 2010



The Hon Mrs Townshend DL
Director

Company Registration No. 3838420

ABBOTSBURY TOURISM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Improvements to property	10% per annum on a straight line basis
Plant and equipment	10% to 33 3% per annum on a reducing balance basis

1.5 Stock

Stock is valued at the lower of cost and net realisable value

1.6 Pensions

The company provides pension funding to certain staff through personal defined contribution schemes. The amount charged to the profit and loss account is the total contributions payable in the year

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

ABBOTSBURY TOURISM LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS (continued)
FOR THE YEAR ENDED 31 MARCH 2010****2 Fixed assets**

	Tangible assets £
Cost	
At 1 April 2009	716,669
Additions	29,626
Disposals	(31,596)
At 31 March 2010	<u>714,699</u>
Depreciation	
At 1 April 2009	297,426
On disposals	(10,125)
Charge for the year	57,786
At 31 March 2010	<u>345,087</u>
Net book value	
At 31 March 2010	<u>369,612</u>
At 31 March 2009	<u>419,243</u>

3 Share capital

	2010 £	2009 £
Authorised		
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>
Allotted, called up and fully paid		
125,000 Ordinary shares of £1 each	<u>125,000</u>	<u>125,000</u>