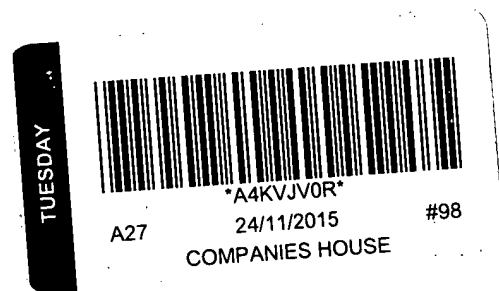


Company Registration No. 03838420 (England and Wales)

Abbotsbury Tourism Limited

**Abbreviated financial statements
for the year ended 31 March 2015**



Saffery Champness
CHARTERED ACCOUNTANTS

Abbotsbury Tourism Limited

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Abbotsbury Tourism Limited

Abbreviated balance sheet

As at 31 March 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2	386,656		354,708	
Current assets					
Stocks		182,651		166,273	
Debtors		42,535		36,027	
Cash at bank and in hand		369,061		379,762	
		594,247		582,062	
Creditors: amounts falling due within one year		(219,546)		(226,390)	
Net current assets		374,701		355,672	
Total assets less current liabilities		761,357		710,380	
Provisions for liabilities		(47,874)		(39,956)	
		713,483		670,424	
Capital and reserves					
Called up share capital	3	125,000		125,000	
Profit and loss account		588,483		545,424	
Shareholders' funds		713,483		670,424	

Abbotsbury Tourism Limited

Abbreviated balance sheet (continued)

As at 31 March 2015

For the financial year ended 31 March 2015 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 30 September 2015



The Hon Mrs Townshend DL
Director

Company Registration No. 03838420

**Notes to the abbreviated accounts
For the year ended 31 March 2015**

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 and 10% to 20% per annum on a reducing balance basis
Plant and equipment	5% 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 2015

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2014	868,618
Additions	101,954
Disposals	(53,846)
At 31 March 2015	916,726
Depreciation	
At 1 April 2014	513,910
On disposals	(41,375)
Charge for the year	57,535
At 31 March 2015	530,070
Net book value	
At 31 March 2015	386,656
At 31 March 2014	354,708

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
125,000 Ordinary shares of £1 each	125,000	125,000