

**Company Registration Number  
(England and Wales)**

**5035940**

**BATTLEFIELD TOURS  
LIMITED**

**DIRECTORS' REPORT  
AND  
UNAUDITED  
FINANCIAL STATEMENTS**

**for the year ended  
31st MARCH 2011**

**WEDNESDAY**



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**A17**

**21/12/2011**

**#101**

**COMPANIES HOUSE**

# BATTLEFIELD TOURS LIMITED

## COMPANY INFORMATION

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Directors	C I M MacMillan C H MacMillan
Secretary:	C I M MacMillan
Company Number:	5035940
Registered Office:	36 Wendell Road Hammersmith London W12 9RS
Accountants:	Outsourced Accounting Services 36 Wendell Road Hammersmith London W12 9RS
Business address:	36 Wendell Road Hammersmith London W12 9RS

# **BATTLEFIELD TOURS LIMITED**

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# BATTLEFIELD TOURS LIMITED

## DIRECTORS' REPORT

*for the year ended 31st March 2011*

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The directors present their report and financial statements for the year ended 31st March 2011.

### Principal Activities

The principal activities of the company are

- the bespoke research for clients into the history of their ancestors, particularly as concerns the two world wars.
- the guidance of clients to sites relevant to their ancestors' history, particularly as concerns the two world wars
- the operation of tours to and around sites of interest to those wishing an in-depth view and overview of particular military campaigns

The directors are satisfied with the results for the period which reflect the development of the business in its early stages

### Directors

The following directors have held office during the year to 31st March 2011:

C I M MacMillan	Appointed 5th February 2004
C H MacMillan	Appointed 15th December 2004

### Directors' Interests:

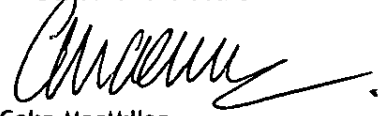
The director's interests in the shares of the company were as stated below:

Ordinary Shares of £1 each  
31st March 2011

C I M MacMillan	1000
C H MacMillan	1000

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

On behalf of the board

  
Colin MacMillan  
Director  
... .. 6th June 2011

# BATTLEFIELD TOURS LIMITED

## PROFIT AND LOSS ACCOUNT for the year ended 31st March 2011

		2010/2011	2009/2010
	Notes		
Turnover	1	1,259	1,340
Cost of Sales		(509)	(839)
Gross Profit/(Loss)		750	501
Administrative Expenses		(180)	(606)
Operating Profit/(Loss)	2	569	(106)
Other interest receivable and similar income			0
Interest payable and similar charges	3		0
Loss on ordinary activities before taxation		569	(106)
Tax on loss on ordinary activities	4		0
Profit/(Loss) on ordinary activities after taxation		569	(106)
Dividends			0
Retained profit/(loss) for the year	10	569	(106)
Retained Profits/(Losses) brought forward		(19,056)	(18,950)
Retained Profits/(Losses) carried forward		(18,487)	(19,056)

The profit and Loss Account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the Profit & Loss Account

# BATTLEFIELD TOURS LIMITED

## BALANCE SHEET as at 31st March 2011

	Notes	2011 £	2011 £	2010 £	2010 £
<b>FIXED ASSETS</b>					
Tangible assets	5		5,475		5,475
<b>CURRENT ASSETS</b>					
Stocks of Books for Resale	6	0		0	
Debtors & Prepayments	7	0		0	
Cash at Bank and in hand		0		88	
<b>TOTAL CURRENT ASSETS</b>				88	
<b>CURRENT LIABILITIES</b>					
Creditors - amounts falling due within one year	8	0		0	
<b>NET CURRENT ASSETS</b>			0		88
<b>TOTAL ASSETS less CURRENT LIABILITIES</b>			5,475		5,563
<b>CAPITAL AND RESERVES</b>					
Called-up Share Capital	9		2,000		2,000
Directors Loan Account			19,250		19,819
Profit and Loss Account	10		(18,487)		(19,056)
<b>SHAREHOLDER'S FUNDS - EQUITY INTERESTS</b>	11		2,763		2,763

In preparing these financial statements

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 Companies Act 2006

For the financial year ended 31 March 2011, the company was entitled to exemption from audit under section 447 Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts 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 394-395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved by the Board on  
C I M MacMillan  
Director

*6th June 2011*  
*[Signature]*

# BATTLEFIELD TOURS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st March 2011

### 1 Accounting Policies

#### 1.1 Accounting Convention

##### Basis of preparation

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

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services

#### 1.3 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

Audio/ Visual Equipment	25% straight line
Lecture Aids and Map Room	25% straight line
Computer Equipment	25% straight line
Reference Library	Not considered to depreciate

### 2 Operating Loss

The operating loss of  
is stated after charging :  
Depreciation on tangible assets  
Operating lease rentals  
Auditor' remuneration

2010/2011	2009/2010
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-	-
-	-
-	-

### 3 Interest payable

Included in interest payable is the following amount

2010/2011	2009/2010
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### 4 Taxation

Domestic current year tax  
Adjustment for prior years

2010/2011	2009/2010
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Current Tax charge

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## BATTLEFIELD TOURS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st March 2011

	£	£	£	£	£
5 Tangible Fixed Assets	Audio/ Visual Equipment	Lecture Aids and Map Room	Computer Equipment	Reference Library	Total
	25%	25%	25%	0%	
<b>Cost</b>					
At 31st March 2010	2,190	2,758	0	5,475	10,423
Added during the year	0	40	0	0	40
Disposed of during the year	0	0	0	0	0
At 31st March 2011	2,190	2,798	0	5,475	10,463
<b>Depreciation</b>					
At 31st March 2010	2,190	2,798	0	0	4,988
Charge for the year	0	0	0	0	0
Disposed of during the year	0	0	0	0	0
At 31st March 2011	2,190	2,798	0	0	4,988
<b>Net Book Value</b>					
At 31st March 2011	0	0	0	5,475	5,475
At 31st March 2010	0	0	0	5,475	5,475

- 6 **Stocks of Books for Resale**  
Stocks of Books for Resale are shown at the lower of cost or market value

	2011 £	2010 £
7 <b>Debtors</b>		
Trade debtors	0	0
Other debtors	0	0
Prepayments and accrued income	0	0
Work in Progress	0	0
<b>Total Debtors</b>	0	0

	2011 £	2010 £
8 <b>Creditors: amounts falling due within one year</b>		
Bank loans and overdrafts	0	0
Trade creditors	0	0
Taxation and Social Security	0	0
Other creditors	0	0
<b>Total Creditors falling within one year</b>	0	0



## BATTLEFIELD TOURS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st March 2011

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9	Share Capital	2011	2010
		£	£
	Authorised		
	2000 Ordinary Shares of £1 each	2,000	2,000
	Allotted, called-up and fully paid		
	2000 Ordinary Shares of £1 each	2,000	2,000