

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

5035940

**BATTLEFIELD TOURS
LIMITED**

**DIRECTORS' REPORT
AND
UNAUDITED
FINANCIAL STATEMENTS**

**for the year ended
31st MARCH 2012**

MONDAY



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COMPANIES HOUSE

BATTLEFIELD TOURS LIMITED

COMPANY INFORMATION

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 2012

The directors present their report and financial statements for the year ended 31st March 2012

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 low public demand at this time

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 2012

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

BATTLEFIELD TOURS LIMITED

PROFIT AND LOSS ACCOUNT for the year ended 31st March 2012

		2011/2012	2010/2011
	Notes		
Turnover	1	1,525	1,259
Cost of Sales		(980)	(509)
Gross Profit/(Loss)		545	750
Administrative Expenses		(50)	(180)
Operating Profit/(Loss)	2	494	569
Other interest receivable and similar income		0	0
Interest payable and similar charges	3	0	0
Loss on ordinary activities before taxation		494	569
Tax on loss on ordinary activities	4	0	0
Profit/(Loss) on ordinary activities after taxation		494	569
Dividends		0	0
Retained profit/(loss) for the year	10	494	569
Retained Profits/(Losses) brought forward		(15,687)	(16,256)
Retained Profits/(Losses) carried forward		(15,193)	(15,687)

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 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Tangible assets	5		5,475		5,475
CURRENT ASSETS					
Stocks of Books for Resale	6	0		0	
Debtors & Prepayments	7	1,125		0	
Cash at Bank and in hand		75		88	
TOTAL CURRENT ASSETS		<u>1,200</u>		<u>88</u>	
CURRENT LIABILITIES					
Creditors - amounts falling due within one year	8	<u>0</u>		<u>0</u>	
NET CURRENT ASSETS			1,200		88
TOTAL ASSETS less CURRENT LIABILITIES			<u>6,675</u>		<u>5,563</u>
CAPITAL AND RESERVES					
Called-up Share Capital	9		2,000		2,000
Directors Loan Account			19,868		19,250
Profit and Loss Account	10		(15,193)		(15,687)
SHAREHOLDER'S FUNDS - EQUITY INTERESTS	11		<u>6,675</u>		<u>5,563</u>

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

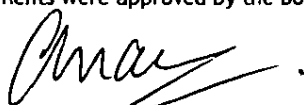
For the financial year ended 31 March 2012, the company was entitled to exemption from audit under section 447 Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

23/12/12

C I M MacMillan
Director



BATTLEFIELD TOURS LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st March 2012

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

2011/2012	2010/2011
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The operating loss of
is stated after charging ·
Depreciation on tangible assets
Operating lease rentals
Auditor' remuneration

-	-
-	-
-	-

3 Interest payable

2011/2012	2010/2011
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Included in interest payable is the following amount

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4 Taxation

2011/2012	2010/2011
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Domestic current year tax
Adjustment for prior years

-	-
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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 2012

	£	£	£	£	£
	Audio/ Visual Equipment	Lecture Aids and Map Room	Computer Equipment	Reference Library	Total
	25%	25%	25%	0%	
5 Tangible Fixed Assets					
Cost					
At 31st March 2011	2,190	2,798	0	5,475	10,463
Added during the year	0	0	0	0	0
Disposed of during the year	0	0	0	0	0
At 31st March 2012	2,190	2,798	0	5,475	10,463
Depreciation					
At 31st March 2011	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 2012	2,190	2,798	0	0	4,988
Net Book Value					
At 31st March 2012	0	0	0	5,475	5,475
At 31st March 2011	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					
7 Debtors					
	2012		2011		
	£		£		
Trade debtors	0		0		
Other debtors	0		0		
Prepayments and accrued income	0		0		
Work in Progress	0		0		
Total Debtors	0		0		
8 Creditors, amounts falling due within one year					
	2012		2011		
	£		£		
Bank loans and overdrafts	0		0		
Trade creditors	0		0		
Taxation and Social Security	0		0		
Other creditors	0		0		
Total Creditors falling within one year	0		0		

BATTLEFIELD TOURS LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st March 2012

9	Share Capital	2012	2011
		£	£
	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