

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

5035940

**BATTLEFIELD TOURS
LIMITED**

**DIRECTORS' REPORT
AND
UNAUDITED
FINANCIAL STATEMENTS**

**for the year ended
31st MARCH 2009**

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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 2009

The directors present their report and financial statements for the year ended 31st March 2009.

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 2009:

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 2009

C I M MacMillan

1000

C H MacMillan

1000

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



Colin MacMillan

Director

..... 14 January 2010

BATTLEFIELD TOURS LIMITED

PROFIT AND LOSS ACCOUNT for the year ended 31st March 2009

	Notes	2008/2009	2007/2008 £
Turnover	1	750	3,538
Cost of Sales		(201)	(2,058)
Gross Profit/(Loss)		549	1,480
Administrative Expenses		(239)	(2,875)
Operating Profit/(Loss)	2	309	(1,396)
Other interest receivable and similar income		16	27
Interest payable and similar charges	3	0	(320)
Loss on ordinary activities before taxation		325	(1,689)
Tax on loss on ordinary activities	4	0	0
Loss on ordinary activities after taxation		325	(1,689)
Dividends		0	0
Retained loss for the year	10	325	(1,689)
Retained Profits/(Losses) brought forward		(15,623)	(13,934)
Retained Profits/(Losses) carried forward		(15,298)	(15,623)

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 2009

	Notes	2009 £	2009 £	2008 £	2008 £
FIXED ASSETS					
Tangible assets	5		6,724		6,664
CURRENT ASSETS					
Stocks of Books for Resale	6			0	
Debtors & Prepayments	7	951		1,019	
Cash at Bank and in hand		1,138		3,755	
TOTAL CURRENT ASSETS		2,089		4,774	
CURRENT LIABILITIES					
Creditors - amounts falling due within one year	8	0		(1,371)	
NET CURRENT ASSETS			2,089		3,403
TOTAL ASSETS less CURRENT LIABILITIES			8,813		10,067
CAPITAL AND RESERVES					
Called-up Share Capital	9		2,000		
Directors Loan Account			22,111		23,690
Profit and Loss Account	10		(15,298)		(15,623)
SHAREHOLDER'S FUNDS - EQUITY INTERESTS	11		8,813		10,067

In preparing these financial statements:

(a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985:

(b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and

(c) The directors acknowledge their responsibilities for:

(i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on

C I M MacMillan
Director

14 January 2010
C MacMillan

BATTLEFIELD TOURS LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st March 2009

1 Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention in accordance with applicable accounting standards.

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 :

	2008/2009	2007/2008
Depreciation on tangible assets	-	1,135
Operating lease rentals	-	-
Auditor' remuneration	-	-

3 Interest payable

Included in interest payable is the following amount:

2008/2009	2007/2008
120	320

4 Taxation

Domestic current year tax
Adjustment for prior years

2008/2009	2007/2008
-	-

Current Tax charge

-	-
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BATTLEFIELD TOURS LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st March 2009

	£	£	£	£	£
5 Tangible Fixed Assets	Audio/ Visual Equipment	Lecture Aids and Map Room	Computer Equipment	Reference Library	Total
	25%	25%	25%	0%	
Cost					
At 31st March 2008	2,190	2,698	0	5,475	10,363
Added during the year	0	60	0	0	60
Disposed of during the year	0	0	0	0	0
At 31st March 2009	2,190	2,758	0	5,475	10,423
Depreciation					
At 31st March 2008	1,924	1,774	0	0	3,698
Charge for the year	0	0	0	0	0
Disposed of during the year	0	0	0	0	0
At 31st March 2009	1,924	1,774	0	0	3,698
Net Book Value					
At 31st March 2009	266	984	0	5,475	6,725
At 31st March 2008	266	924	0	5,475	6,665

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

	2009 £	2008 £
7 Debtors		
Trade debtors	0	319
Other debtors	739	488
Prepayments and accrued income	212	212
Work in Progress	0	0
Total Debtors	951	1019

	2009 £	2008 £
8 Creditors: amounts falling due within one year		
Bank loans and overdrafts	0	0
Trade creditors	0	1371
Taxation and Social Security	0	0
Other creditors	0	0
Total Creditors falling within one year	0	1371

BATTLEFIELD TOURS LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st March 2009

9	Share Capital	2008	2007
		£	£
	Authorised:		
	2000 Ordinary Shares of £1 each	2,000	2,000
	Alotted, called-up and fully paid		
	2000 Ordinary Shares of £1 each	2,000	2,000