

Company Registration No. 05659994 (England and Wales)

TMB Tours Limited

**Abbreviated financial statements
for the year ended 31 December 2014**

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TMB Tours Limited

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TMB Tours Limited

**Abbreviated balance sheet
As at 31 December 2014**

	Notes	£	2014 £	£	2013 £
Current assets					
Debtors		8,194		9,034	
Cash at bank and in hand		15,065		15,134	
		23,259		24,168	
Creditors: amounts falling due within one year		(500)		(250)	
Total assets less current liabilities			22,759		23,918
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			22,659		23,818
Shareholders' funds			22,759		23,918

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The notes on pages 2 to 2 form part of these financial statements.

Approved by the Board for issue on 28/09/15


D P Hallybone
Director

Company Registration No. 05659994

TMB Tours Limited

Notes to the abbreviated financial statements For the year ended 31 December 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Share capital	2014	2013
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
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