

Registered number  
06554143

A Adkins Touring Ltd

Abbreviated Accounts

30 April 2011

TUESDAY



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22/11/2011  
COMPANIES HOUSE

**A Adkins Touring Ltd****Registered number:** 06554143**Abbreviated Balance Sheet  
as at 30 April 2011**

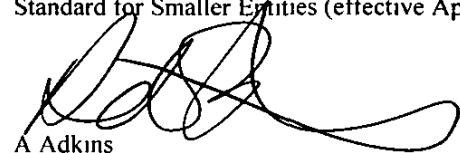
|   | Notes | 2011<br>£      | 2010<br>£      |
|---|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible assets                                       | 2     | 3,095          | 2,454          |
| <b>Current assets</b>                                 |       |                |                |
| Debtors   |       | 303,531        | 102,292        |
| Cash at bank and in hand                              |       | <u>256,544</u> | <u>228,290</u> |
|   |       | 560,075        | 330,582        |
| <b>Creditors: amounts falling due within one year</b> |       | (568,794)      | (322,562)      |
| <b>Net current (liabilities)/assets</b>               |       | (8,719)        | 8,020          |
| <b>Net (liabilities)/assets</b>                       |       | <u>(5,624)</u> | <u>10,474</u>  |
| <b>Capital and reserves</b>                           |       |                |                |
| Called up share capital                               | 3     | 1              | 1              |
| Profit and loss account                               |       | (5,625)        | 10,473         |
| <b>Shareholder's funds</b>                            |       | <u>(5,624)</u> | <u>10,474</u>  |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)



A Adkins

Director

Approved by the board on 31 October 2011

**A Adkins Touring Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2011**

**1 Accounting policies**

***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)

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery 25% reducing balance

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Foreign currencies***

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

**2 Tangible fixed assets**

£

**Cost**

|                  |              |
|------------------|--------------|
| At 1 May 2010    | 4,488        |
| Additions        | <u>1,673</u> |
| At 30 April 2011 | <u>6,161</u> |

**Depreciation**

|                     |              |
|---------------------|--------------|
| At 1 May 2010       | 2,034        |
| Charge for the year | <u>1,032</u> |
| At 30 April 2011    | <u>3,066</u> |

**Net book value**

|                  |              |
|------------------|--------------|
| At 30 April 2011 | <u>3,095</u> |
| At 30 April 2010 | <u>2,454</u> |

**3 Share capital**

|                                    | Nominal<br>value | 2011<br>Number | 2011<br>£ | 2010<br>£ |
|------------------------------------|------------------|----------------|-----------|-----------|
| Allotted, called up and fully paid |                  |                |           |           |
| Ordinary shares                    | £1 each          | 1              | <u>1</u>  | <u>1</u>  |