

Registered number
06554143

A Adkins Touring Ltd

Abbreviated Accounts

30 April 2012

WEDNESDAY



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30/01/2013
COMPANIES HOUSE

A Adkins Touring Ltd
Registered number:
Abbreviated Balance Sheet
as at 30 April 2012

06554143

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	12,564	3,095
Current assets			
Debtors	907,029	303,531	
Cash at bank and in hand	670,258	256,544	
	<u>1,577,287</u>	<u>560,075</u>	
Creditors, amounts falling due within one year	(1,575,794)	(568,794)	
Net current assets/(liabilities)		1,493	(8,719)
Net assets/(liabilities)		<u>14,057</u>	<u>(5,624)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		14,056	(5,625)
Shareholder's funds		<u>14,057</u>	<u>(5,624)</u>

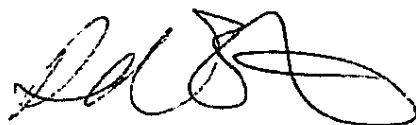
The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

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

A Adkins
Director



Approved by the board on 27 January 2013

A Adkins Touring Ltd
Notes to the Abbreviated Accounts
for the year ended 30 April 2012

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
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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 2011	6,161
Additions	12,609
At 30 April 2012	<u>18,770</u>

Depreciation

At 1 May 2011	3,066
Charge for the year	3,140
At 30 April 2012	<u>6,206</u>

Net book value

At 30 April 2012	<u>12,564</u>
At 30 April 2011	<u>3,095</u>

3 Share capital

**Nominal
value**

**2012
Number**

**2012
£**

**2011
£**

Allotted, called up and fully paid
Ordinary shares

£1 each

1

1

1