

Registered number: 06554143

A ADKINS TOURING LTD

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2013

TUESDAY



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30/09/2014

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COMPANIES HOUSE

A ADKINS TOURING LTD
REGISTERED NUMBER: 06554143

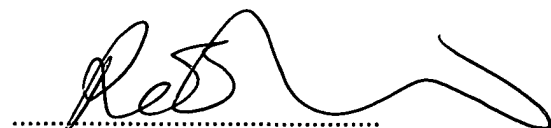
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2013

		31 December 2013	30 April 2013
	Note	£	£
FIXED ASSETS			
Tangible assets	2	7,067	9,423
CURRENT ASSETS			
Debtors		44,780	325,569
Cash at bank		528,867	534,287
		<u>573,647</u>	<u>859,856</u>
CREDITORS: amounts falling due within one year		<u>(601,817)</u>	<u>(880,886)</u>
NET CURRENT LIABILITIES		<u>(28,170)</u>	<u>(21,030)</u>
NET LIABILITIES		<u>(21,103)</u>	<u>(11,607)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(21,104)</u>	<u>(11,608)</u>
SHAREHOLDERS' DEFICIT		<u>(21,103)</u>	<u>(11,607)</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2013 and of its loss for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



A Adkins

Director

Date: 24 SEPTEMBER 2014

The notes on pages 2 to 3 form part of these financial statements.

A ADKINS TOURING LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has a balance sheet deficit at the year end. The shareholder has indicated their willingness to support the company for the foreseeable future. On this basis, the director considers it appropriate to prepare the financial statements on a going concern basis.

1.2 Turnover

Turnover represents performance income and merchandise sales, net of VAT.

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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	- 25% reducing balance
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1.4 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

1.5 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

A ADKINS TOURING LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2013

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 May 2013 and 31 December 2013	<u>18,770</u>
Depreciation	
At 1 May 2013	9,347
Charge for the period	<u>2,356</u>
At 31 December 2013	<u>11,703</u>
Net book value	
At 31 December 2013	<u>7,067</u>
At 30 April 2013	<u>9,423</u>

3. SHARE CAPITAL

	31 December 2013 £	30 April 2013 £
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

4. TRANSACTIONS WITH THE DIRECTOR

Included in other debtors is a director's current account balance of £9,954 owing to the company from A Adkins, which was repaid to the company in full within nine months of the year end (2013 - £9,695).