

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2012

for

Cotswold Pub Tours Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 July 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Cotswold Pub Tours Limited

Company Information
for the Year Ended 31 July 2012

DIRECTORS:

Mr S B Merrett
Mr R G Merrett

SECRETARY:

Mr S B Merrett

REGISTERED OFFICE:

17 Hall Road
Leckhampton
Cheltenham
Gloucestershire
GL53 0HF

REGISTERED NUMBER:

06646315 (England and Wales)

ACCOUNTANTS:

B and P Accounting
Kingsley House Church Lane
Shurdington
Cheltenham
Gloucestershire
GL51 4TQ

Cotswold Pub Tours Limited (Registered number: 06646315)

Abbreviated Balance Sheet

31 July 2012

	Notes	31.7.12 £	£	31.7.11 £	£
FIXED ASSETS					
Tangible assets	2		2,167		2,890
CURRENT ASSETS					
Stocks		95		60	
Debtors		<u>1,141</u>		<u>1,215</u>	
		1,236		1,275	
CREDITORS					
Amounts falling due within one year		<u>18,469</u>		<u>16,243</u>	
NET CURRENT LIABILITIES			(17,233)		(14,968)
TOTAL ASSETS LESS CURRENT LIABILITIES			(15,066)		(12,078)
PROVISIONS FOR LIABILITIES			-		578
NET LIABILITIES			<u>(15,066)</u>		<u>(12,656)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(15,068)</u>		<u>(12,658)</u>
SHAREHOLDERS' FUNDS			<u>(15,066)</u>		<u>(12,656)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 April 2013 and were signed on its behalf by:

Mr S B Merrett - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Going concern

The accounts have been prepared on a going concern basis, the validity of which depends on the continuing support of the directors. If this support were to be withdrawn, adjustments would have to be made to restate assets to the recoverable amount and to provide for any further liabilities.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011	
and 31 July 2012	6,995
DEPRECIATION	
At 1 August 2011	4,105
Charge for year	723
At 31 July 2012	4,828
NET BOOK VALUE	
At 31 July 2012	2,167
At 31 July 2011	2,890

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
2	Ordinary	£1	2	2

4. TRANSACTIONS WITH DIRECTORS

Included in creditors is a loan from Mr S B Merrett, a director of the company, of £17,081. This loan is interest free and has no repayment terms.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.