

Abbreviated Unaudited Accounts for the Year Ended 29 February 2012

for

A & N Touring Ltd

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for the Year Ended 29 February 2012**

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A & N Touring Ltd
Company Information
for the Year Ended 29 February 2012

DIRECTORS:

Mrs N M Bruce
Mr A C Bruce

REGISTERED OFFICE:

14 Richmond Heights
Lansdown
Bath
BA1 5QJ

REGISTERED NUMBER:

07145964 (England and Wales)

ACCOUNTANTS:

The P I Partnership
Attika
Bath Brewery
Tollbridge Road
Bath
Somerset
BA1 7DE

Abbreviated Balance Sheet
29 February 2012

	Notes	29.2.12 £	28.2.11 £
FIXED ASSETS			
Tangible assets	2	-	57,069
CURRENT ASSETS			
Debtors		-	12,970
Cash at bank		<u>7,372</u>	<u>11,927</u>
		7,372	24,897
CREDITORS			
Amounts falling due within one year		<u>(53,146)</u>	<u>(96,720)</u>
NET CURRENT LIABILITIES		<u>(45,774)</u>	<u>(71,823)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(45,774)</u>	<u>(14,754)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(45,874)</u>	<u>(14,854)</u>
SHAREHOLDERS' FUNDS		<u>(45,774)</u>	<u>(14,754)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 4 April 2012 and were signed on its behalf by:

Mrs N M Bruce - Director

Mr A C Bruce - Director

**Notes to the Abbreviated Accounts
for the Year Ended 29 February 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 services, 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.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2011	74,036
Disposals	(74,036)
At 29 February 2012	-
DEPRECIATION	
At 1 March 2011	16,967
Eliminated on disposal	(16,967)
At 29 February 2012	-
NET BOOK VALUE	
At 29 February 2012	-
At 28 February 2011	57,069

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.12 £	28.2.11 £
100	Ordinary	£1	100	100

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.