

Registered number  
7322369

Discover London Tours Limited

Abbreviated Accounts

31 July 2012

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## **Discover London Tours Limited**

### **Report to the director on the preparation of the unaudited abbreviated accounts of Discover London Tours Limited for the year ended 31 July 2012**

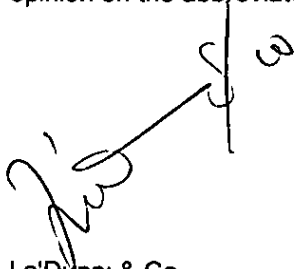
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Discover London Tours Limited for the year ended 31 July 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

This report is made solely to the Board of Directors of Discover London Tours Limited, as a body, in accordance with the terms of our engagement letter dated 20 September 2010. Our work has been undertaken solely to prepare for your approval the accounts of Discover London Tours Limited and state those matters that we have agreed to state to the Board of Directors of Discover London Tours Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Discover London Tours Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Discover London Tours Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Discover London Tours Limited. You consider that Discover London Tours Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Discover London Tours Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.



La'Dunni & Co  
Chartered Certified Accountants  
26 Fair Street  
London  
SE1 2XF

5 February 2013

**Discover London Tours Limited****Registered number:** 7322369**Abbreviated Balance Sheet****as at 31 July 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	-	10,850
<b>Current assets</b>			
Debtors		641	1,338
Cash at bank and in hand		2,516	2,673
		<u>3,157</u>	<u>4,011</u>
<b>Creditors amounts falling due within one year</b>		<u>(31,877)</u>	<u>(41,748)</u>
<b>Net current liabilities</b>		(28,720)	(37,737)
<b>Net liabilities</b>		<u>(28,720)</u>	<u>(26,887)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	2
Profit and loss account		(28,820)	(26,889)
<b>Shareholders' funds</b>		<u>(28,720)</u>	<u>(26,887)</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

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his 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



Victor Somfaleanu

Director

Approved by the board on 5 February 2013

**Discover London Tours Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 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

Motor vehicles 30% straight line

**2 Tangible fixed assets**

£

**Cost**

At 1 August 2011	15,500
Disposals	(15,500)
At 31 July 2012	-

**Depreciation**

At 1 August 2011	4,650
On disposals	(4,650)
At 31 July 2012	-

**Net book value**

At 31 July 2012	-
At 31 July 2011	10,850

**3 Share capital**

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	100	2
	Nominal value	Number	Amount £	
Shares issued during the period Ordinary shares	£1 each	98	98	