

**REGISTERED NUMBER: 08530619 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2015**

**FOR**

**CANAL AND RIVER TOURS LIMITED**

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FOR THE YEAR ENDED 31 MAY 2015**

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**CANAL AND RIVER TOURS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2015**

**DIRECTOR:** C A L Pike

**REGISTERED OFFICE:** 232 Sladepool Farm Road  
Birmingham  
B14 5EE

**REGISTERED NUMBER:** 08530619 (England and Wales)

**ACCOUNTANTS:** Clive Shedd & Co  
Chartered Accountants  
232 Sladepool Farm Road  
Birmingham  
B14 5EE

**CANAL AND RIVER TOURS LIMITED (REGISTERED NUMBER: 08530619)**

**ABBREVIATED BALANCE SHEET  
31 MAY 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		1,900
Tangible assets	3		<u>97,071</u>		<u>110,524</u>
			97,071		112,424
<b>CURRENT ASSETS</b>					
Debtors		3,767		6,683	
Cash at bank and in hand		<u>59,246</u>		<u>5,159</u>	
		63,013		11,842	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>34,537</u>		<u>14,561</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>28,476</u>		<u>(2,719)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			125,547		109,705
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		-		(67,062)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(19,415)</u>		<u>(8,550)</u>
<b>NET ASSETS</b>			<u>106,132</u>		<u>34,093</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1		1
Profit and loss account			<u>106,131</u>		<u>34,092</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>106,132</u>		<u>34,093</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**CANAL AND RIVER TOURS LIMITED (REGISTERED NUMBER: 08530619)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MAY 2015**

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 director on 28 February 2016 and were signed by:

C A L Pike - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2015**

**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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of two years.

**Tangible fixed assets**

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

Tour barge	- 10% on cost
Fixtures and fittings	- 20% 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. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2014	
and 31 May 2015	<u>3,800</u>
<b>AMORTISATION</b>	
At 1 June 2014	1,900
Amortisation for year	<u>1,900</u>
At 31 May 2015	<u>3,800</u>
<b>NET BOOK VALUE</b>	
At 31 May 2015	-
At 31 May 2014	<u><u>1,900</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MAY 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2014	
and 31 May 2015	<u>122,245</u>
<b>DEPRECIATION</b>	
At 1 June 2014	11,721
Charge for year	<u>13,453</u>
At 31 May 2015	<u>25,174</u>
<b>NET BOOK VALUE</b>	
At 31 May 2015	<u>97,071</u>
At 31 May 2014	<u>110,524</u>

**4. CREDITORS**

Creditors include an amount of £ 0 (2014 - £ 77,963 ) for which security has been given.

They also include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable by instalments	<u>-</u>	<u>13,894</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.