

REGISTERED NUMBER: 08530619 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE PERIOD 15 MAY 2013 TO 31 MAY 2014

FOR

CANAL AND RIVER TOURS LIMITED

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FOR THE PERIOD 15 MAY 2013 TO 31 MAY 2014**

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CANAL AND RIVER TOURS LIMITED
COMPANY INFORMATION
FOR THE PERIOD 15 MAY 2013 TO 31 MAY 2014

DIRECTOR:

C A L Pike

REGISTERED OFFICE:

232 Sladepool Farm Road
Birmingham
B14 5FF

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 2014

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		1,900
Tangible assets	3		<u>110,524</u>
			112,424
CURRENT ASSETS			
Debtors		6,683	
Cash at bank and in hand		<u>5,159</u>	
		11,842	
CREDITORS			
Amounts falling due within one year	4	<u>14,561</u>	
NET CURRENT LIABILITIES			<u>(2,719)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			109,705
CREDITORS			
Amounts falling due after more than one year	4		(67,062)
PROVISIONS FOR LIABILITIES			<u>(8,550)</u>
NET ASSETS			<u>34,093</u>
CAPITAL AND RESERVES			
Called up share capital	5		1
Profit and loss account			<u>34,092</u>
SHAREHOLDERS' FUNDS			<u>34,093</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2014 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)

The notes form part of these abbreviated accounts

CANAL AND RIVER TOURS LIMITED (REGISTERED NUMBER: 08530619)

ABBREVIATED BALANCE SHEET - continued
31 MAY 2014

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 12 February 2015 and were signed by:

C A L Pike - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 15 MAY 2013 TO 31 MAY 2014**

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 £
COST	
Additions	3,800
At 31 May 2014	<u>3,800</u>
AMORTISATION	
Amortisation for period	1,900
At 31 May 2014	<u>1,900</u>
NET BOOK VALUE	
At 31 May 2014	<u>1,900</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	122,245
At 31 May 2014	<u>122,245</u>
DEPRECIATION	
Charge for period	11,721
At 31 May 2014	<u>11,721</u>
NET BOOK VALUE	
At 31 May 2014	<u>110,524</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 15 MAY 2013 TO 31 MAY 2014

4. CREDITORS

Creditors include an amount of £ 77,963 for which security has been given.

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

Repayable by instalments	£ <u>13,894</u>
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5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

1 Ordinary Shares share of £1 was allotted and fully paid for cash at par during the period.

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.