

BRITISH GUILD OF TRAVEL WRITERS LIMITED
(A company limited by guarantee)

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2016



BRITISH GUILD OF TRAVEL WRITERS LIMITED

(A company limited by guarantee)

REGISTERED NUMBER: 09553655

**ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2016**

	Note	£	2016 £
FIXED ASSETS			
Tangible assets	2		561
CURRENT ASSETS			
Debtors		9,686	
Cash at bank		51,853	
		<u>61,539</u>	
CREDITORS: amounts falling due within one year		<u>(14,476)</u>	
NET CURRENT ASSETS			<u>47,063</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>47,624</u>
CAPITAL AND RESERVES			
Profit and loss account			<u>47,624</u>
			<u>47,624</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2016 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



A J McKenzie
Director

Date: 17/10/16

The notes on page 2 form part of these financial statements.

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period.

Subscriptions and yearbook income is recognised in the period to which it relates.

Income and expenses relating to the awards dinner are recognised in the period in which the awards are held.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Membership card machine - 3 years straight line

2. TANGIBLE FIXED ASSETS

	£
Cost	
Additions	748
At 30 June 2016	<u>748</u>
Depreciation	
Charge for the period	187
At 30 June 2016	<u>187</u>
Net book value	
At 30 June 2016	<u><u>561</u></u>

3. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.