

Company Registration No. 00474911 (England and Wales)

ROBINSON'S LUXURY TOURS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

ROBINSON'S LUXURY TOURS LIMITED

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ROBINSON'S LUXURY TOURS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Investments	2		105,000		105,000
Current assets					
Debtors		-		372	
Cash at bank and in hand		12,993		12,578	
		<u>12,993</u>		<u>12,950</u>	
Creditors: amounts falling due within one year		<u>(4,230)</u>		<u>(4,245)</u>	
Net current assets			8,763		8,705
Total assets less current liabilities			<u>113,763</u>		<u>113,705</u>
Capital and reserves					
Called up share capital	3		6,000		6,000
Revaluation reserve			94,083		94,083
Profit and loss account			13,680		13,622
Shareholders' funds			<u>113,763</u>		<u>113,705</u>

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the directors for issue on 17 March 2016

Mr Michael Stather
Director

Company Registration No. 00474911

ROBINSON'S LUXURY TOURS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents the rental income received during the year.

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Investments £
Cost or valuation	
At 1 October 2014 & at 30 September 2015	105,000
	<u>105,000</u>
At 30 September 2014	<u>105,000</u>

The property was valued in April 2008 by Harrison, Willis and Moore, Chartered Surveyors, at market value. The historic cost of the property is £10,917.

3 Share capital	2015 £	2014 £
Authorised		
6,000 Ordinary shares of £1 each	6,000	6,000
	<u>6,000</u>	<u>6,000</u>
Allotted, called up and fully paid		
6,000 Ordinary shares of £1 each	6,000	6,000
	<u>6,000</u>	<u>6,000</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.