

Registered Number 02601825

BADTOURS LIMITED

Abbreviated Accounts

30 June 2011

BADTOURS LIMITED

Registered Number 02601825

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	1,531	2,041
Total fixed assets		1,531	2,041
Current assets			
Debtors		1,226,636	684,656
Cash at bank and in hand		386,782	180,318
Total current assets		1,613,418	864,974
Net current assets		1,613,418	864,974
Total assets less current liabilities		1,614,949	867,015
Creditors: amounts falling due after one year		(1,436,491)	(724,021)
Total net Assets (liabilities)		178,458	142,994
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		178,358	142,894
Shareholders funds		178,458	142,994

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 March 2012

And signed on their behalf by:

Patrick Savage, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June
2011

1 **Accounting policies**

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

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 June 2010	4,060
additions	
disposals	
revaluations	
transfers	
At 30 June 2011	<u>4,060</u>
Depreciation	
At 30 June 2010	2,019
Charge for year	510
on disposals	
At 30 June 2011	<u>2,529</u>
Net Book Value	
At 30 June 2010	2,041
At 30 June 2011	<u>1,531</u>

3 **Share capital**

	2011 £	2010 £
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

