

**Registered Number 02601825**

**BADTOURS LIMITED**

**Abbreviated Accounts**

**30 June 2012**

## Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	1,148	1,531
		<u>1,148</u>	<u>1,531</u>
<b>Current assets</b>			
Debtors		390,972	1,226,636
Cash at bank and in hand		1,490,165	386,782
		<u>1,881,137</u>	<u>1,613,418</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,708,075)</u>	<u>(1,436,493)</u>
<b>Net current assets (liabilities)</b>		<u>173,062</u>	<u>176,925</u>
<b>Total assets less current liabilities</b>		<u>174,210</u>	<u>178,456</u>
<b>Total net assets (liabilities)</b>		<u>174,210</u>	<u>178,456</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		174,110	178,356
<b>Shareholders' funds</b>		<u>174,210</u>	<u>178,456</u>

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 March 2013

And signed on their behalf by:

**Patrick Savage, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts receivable for touring and promoting activities made in the year on an accruals basis.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Fixtures, fittings and equipment 25% reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2011	4,060
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>4,060</u>
<b>Depreciation</b>	
At 1 July 2011	2,529
Charge for the year	383
On disposals	-
At 30 June 2012	<u>2,912</u>
<b>Net book values</b>	
At 30 June 2012	<u><u>1,148</u></u>
At 30 June 2011	<u><u>1,531</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2012	2011
	£	£
100 Ordinary shares of £1 each	100	100

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