

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2013

for

Somme Battlefield Tours Ltd

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10/02/2014

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COMPANIES HOUSE

Somme Battlefield Tours Ltd

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for the Year Ended 31 May 2013

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Somme Battlefield Tours Ltd

Company Information
for the Year Ended 31 May 2013

DIRECTORS.

Mr J W Power
Mrs A Power

SECRETARY.

Mrs A Power

REGISTERED OFFICE

19 Old Road
Wimborne
Dorset
BH21 1SJ

REGISTERED NUMBER

03326835 (England and Wales)

ACCOUNTANTS.

David J Payne Limited
Room 42
19b Moor Road
Broadstone
Dorset
BH18 8AZ

BANKERS

Barclays Bank Plc
6 The Square
Wimborne
Dorset
BH21 1JA

Abbreviated Balance Sheet
31 May 2013

	Notes	£ 31 5 13	£ 31 5 12
FIXED ASSETS			
Tangible assets	2	6,528	7,603
CURRENT ASSETS			
Debtors		6,787	422
Cash at bank and in hand		<u>12,458</u>	<u>12,992</u>
		19,245	13,414
CREDITORS			
Amounts falling due within one year		<u>8,840</u>	<u>13,570</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>10,405</u>	<u>(156)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,933</u>	<u>7,447</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>16,931</u>	<u>7,445</u>
SHAREHOLDERS' FUNDS		<u>16,933</u>	<u>7,447</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013

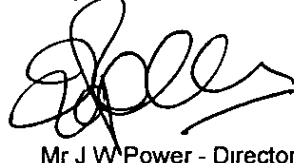
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 Board of Directors on 5 February 2014 and were signed on its behalf by



Mr J W Power - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2013

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)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents invoiced sales of tours

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2012	22,247
Additions	<u>1,101</u>
At 31 May 2013	<u>23,348</u>
DEPRECIATION	
At 1 June 2012	14,644
Charge for year	<u>2,176</u>
At 31 May 2013	<u>16,820</u>
NET BOOK VALUE	
At 31 May 2013	<u><u>6,528</u></u>
At 31 May 2012	<u><u>7,603</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 5 13 £	31 5 12 £
2	Ordinary		<u><u>2</u></u>	<u><u>2</u></u>