

Abbreviated Unaudited Accounts for the Year Ended 31 May 2015

for

Somme Battlefield Tours Limited

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for the Year Ended 31 May 2015

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Somme Battlefield Tours Limited

Company Information
for the Year Ended 31 May 2015

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 2015

	Notes	31.5.15 £	£	31.5.14 £	£
FIXED ASSETS					
Tangible assets	2		6,927		9,236
CURRENT ASSETS					
Debtors		10,090		13,630	
Cash at bank and in hand		<u>16,559</u>		<u>11,222</u>	
		26,649		24,852	
CREDITORS					
Amounts falling due within one year		<u>14,477</u>		<u>10,913</u>	
NET CURRENT ASSETS			<u>12,172</u>		<u>13,939</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>19,099</u>		<u>23,175</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>19,097</u>		<u>23,173</u>
SHAREHOLDERS' FUNDS			<u>19,099</u>		<u>23,175</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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 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.
- (b)

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 16 December 2015 and were signed on its behalf by:

Mr J W Power - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2015

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 2014 and 31 May 2015	29,135
DEPRECIATION	
At 1 June 2014	19,899
Charge for year	2,309
At 31 May 2015	22,208
NET BOOK VALUE	
At 31 May 2015	6,927
At 31 May 2014	9,236

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.5.15 £	31.5.14 £
2	Ordinary		2	2

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.