

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

Somme Battlefield Tours Limited

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for the Year Ended 31 May 2016

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Somme Battlefield Tours Limited

Company Information  
for the Year Ended 31 May 2016

<b>DIRECTORS:</b>	Mr J W Power Mrs A Power
<b>SECRETARY:</b>	Mrs A Power
<b>REGISTERED OFFICE:</b>	19 Old Road Wimborne Dorset BH21 1SJ
<b>REGISTERED NUMBER:</b>	03326835 (England and Wales)
<b>ACCOUNTANTS:</b>	David J Payne Limited Room 42 19b Moor Road Broadstone Dorset BH18 8AZ
<b>BANKERS:</b>	Barclays Bank Plc 6 The Square Wimborne Dorset BH21 1JA

**Abbreviated Balance Sheet**  
**31 May 2016**

	Notes	31.5.16 £	£	31.5.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,041		6,927
<b>CURRENT ASSETS</b>					
Debtors		5,942		10,090	
Cash at bank and in hand		<u>24,979</u>		<u>16,559</u>	
		30,921		26,649	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>21,822</u>		<u>14,477</u>	
<b>NET CURRENT ASSETS</b>			<u>9,099</u>		<u>12,172</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>15,140</u>		<u>19,099</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>15,138</u>		<u>19,097</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>15,140</u>		<u>19,099</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 17 November 2016 and were signed on its behalf by:

Mr J W Power - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2016

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 January 2015).

**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 £
<b>COST</b>	
At 1 June 2015	29,135
Additions	1,560
Disposals	(1,819)
At 31 May 2016	<u>28,876</u>
<b>DEPRECIATION</b>	
At 1 June 2015	22,208
Charge for year	2,014
Eliminated on disposal	(1,387)
At 31 May 2016	<u>22,835</u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u>6,041</u>
At 31 May 2015	<u>6,927</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
2	Ordinary	£1	<u>2</u>	<u>2</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.