

**THE COURSE STUDY TOURS LIMITED**

**COMPANY REGISTRATION NUMBER 3892213**

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**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2001**



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**A. S. ZANETTOS & CO.**  
**CHARTERED ACCOUNTANTS**

**4 Croxted Mews  
286a/288 Croxted Road  
Dulwich Village  
London SE24 9DA**

**THE COURSE STUDY TOURS LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**YEAR ENDED 30 JUNE 2001**

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# THE COURSE STUDY TOURS LIMITED

## ABBREVIATED BALANCE SHEET

30 JUNE 2001

Note	2001	2000
	£	£
<b>CURRENT ASSETS</b>		
Cash at bank and in hand	22,862	21,456
<b>CREDITORS: Amounts falling</b>		
Due within one year	(15,093)	(19,082)
<b>NET CURRENT ASSETS</b>	<u>7,769</u>	<u>2,374</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>7,769</u>	<u>2,374</u>
<b>CAPITAL AND RESERVES</b>		
Called-up equity share capital	2	2
Profit and Loss Account	<u>7,767</u>	<u>2,372</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>7,769</u>	<u>2,374</u>


The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

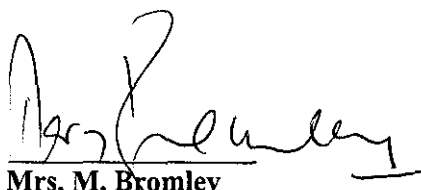
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the directors on the 2 October 2001 and are signed on their behalf by:

  
Dr. M. Knight  
Director

  
Mrs. M. Bromley  
Director

The notes on page 2 form part of these financial statements.

# **THE COURSE STUDY TOURS LIMITED**

## **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**YEAR ENDED 30 JUNE 2001**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

### **2. SHARE CAPITAL**

#### **Authorised share capital:**

	<b>2001</b>	<b>2000</b>
	<b>£</b>	<b>£</b>
1,000 Ordinary shares of £1.00 each	<b><u>1,000</u></b>	<b><u>1,000</u></b>

#### **Allotted, called up and fully paid:**

	<b>2001</b>	<b>2000</b>
	<b>£</b>	<b>£</b>
Ordinary share capital brought forward	<b>2</b>	<b>-</b>
Issue of ordinary shares	<b><u>-</u></b>	<b><u>2</u></b>
	<b><u>2</u></b>	<b><u>2</u></b>