

**THE COURSE STUDY TOURS LIMITED**  
**COMPANY REGISTRATION NUMBER 3892213**

**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 JUNE 2007**

**A. S. ZANETTOS & CO.**

*Chartered Accountants*

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

THURSDAY



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COMPANIES HOUSE

**THE COURSE STUDY TOURS LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2007**

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# **THE COURSE STUDY TOURS LIMITED**

## **ABBREVIATED BALANCE SHEET**

**30 JUNE 2007**

	Note	2007 £	£	2006 £	£
<b>CURRENT ASSETS</b>					
Debtors		800		400	
Cash at bank and in hand		7,910		4,612	
		<u>8,710</u>		<u>5,012</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>2,877</u>		<u>480</u>	
<b>NET CURRENT ASSETS</b>			<u>5,833</u>		<u>4,532</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,833</u>		<u>4,532</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	2		2		2
Profit and loss account			<u>5,831</u>		<u>4,530</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,833</u>		<u>4,532</u>

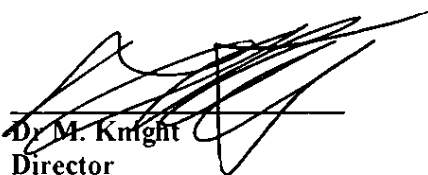
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2)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

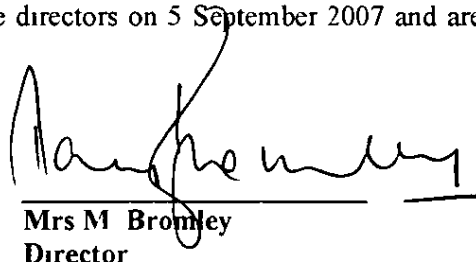
The directors acknowledge their responsibilities for

- (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 abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors on 5 September 2007 and are signed on their behalf by

  
Dr M. Knight  
Director

  
Mrs M Bromley  
Director

The notes on page 2 form part of these abbreviated accounts

# **THE COURSE STUDY TOURS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2007**

### **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 January 2005)

#### **Turnover**

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

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

#### **Fixed assets**

All fixed assets are initially recorded at cost

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

### **2. SHARE CAPITAL**

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

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
1,000 Ordinary shares of £1 each	<b><u>1,000</u></b>	<b><u>1,000</u></b>

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

	<b>2007</b>		<b>2006</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<b><u>2</u></b>	<b><u>2</u></b>	<b><u>2</u></b>	<b><u>2</u></b>