

**THE COURSE STUDY TOURS LIMITED**

**COMPANY REGISTRATION NUMBER 3892213**

**ABBREVIATED ACCOUNTS**  
**FOR YEAR ENDED 30 NOVEMBER 2011**

SATURDAY



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28/07/2012

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COMPANIES HOUSE

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

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

**THE COURSE STUDY TOURS LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 NOVEMBER 2011**

<b>CONTENTS</b>	<b>PAGE</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2</b>

# **THE COURSE STUDY TOURS LIMITED**

## **ABBREVIATED BALANCE SHEET**

**30 NOVEMBER 2011**

	Note	2011 £	£	2010 £	£
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		10,073		10,073	
<b>CREDITORS: Amounts falling due within one year</b>		<u>10,071</u>		<u>10,071</u>	
<b>NET CURRENT ASSETS</b>			<u>2</u>		<u>2</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2</u>		<u>2</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	2		<u>2</u>		<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2</u>		<u>2</u>

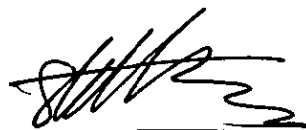
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 393, 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 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 25 July 2012, and are signed on their behalf by



Mr S Zanettos  
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 NOVEMBER 2011**

### **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 April 2008)

#### **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.

#### **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:**

	2011	2010
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

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

	2011		2010	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>