

THE COURSE STUDY TOURS LIMITED
COMPANY REGISTRATION NUMBER 3892213

REGISTRATION OF COMPANIES

ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2009



A. S. ZANETTOS & CO.
Chartered Accountants
4 Croxted Mews
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THE COURSE STUDY TOURS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2009

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THE COURSE STUDY TOURS LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2009

	Note	2009 £	£	2008 £	£
CURRENT ASSETS					
Cash at bank and in hand		5,072		7,683	
CREDITORS: Amounts falling due within one year		<u>1,562</u>		<u>2,589</u>	
NET CURRENT ASSETS			<u>3,510</u>		<u>5,094</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,510</u>		<u>5,094</u>
CAPITAL AND RESERVES					
Called-up equity share capital	2		2		2
Profit and loss account			<u>3,508</u>		<u>5,092</u>
SHAREHOLDERS' FUNDS			<u>3,510</u>		<u>5,094</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(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper 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 8 September 2009, 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 2009

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 2007).

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:

	2009	2008
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>