

Company Registration No. 05794809 (England and Wales)

FUNDAMENTAL TOURS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

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FUNDAMENTAL TOURS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
Current assets					
Debtors		193,523		1,665,357	
Cash at bank and in hand		527,476		26,232	
		<u>720,999</u>		<u>1,691,589</u>	
Creditors' amounts falling due within one year		<u>(1,038,844)</u>		<u>(1,946,789)</u>	
Total assets less current liabilities			<u>(317,845)</u>		<u>(255,200)</u>
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			<u>(317,846)</u>		<u>(255,201)</u>
Shareholders' funds			<u>(317,845)</u>		<u>(255,200)</u>

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 25 September 2012

Mr N F Tennant
Director

Company Registration No 05794809

FUNDAMENTAL TOURS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The accounts have been prepared on a going concern basis which the directors consider to be appropriate given their continued support

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents the invoiced value of services supplied by the company net of value added tax

2 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1

3 Ultimate parent company

The company was controlled by The Pet Shop Boys Partnership Limited, a company registered in the United Kingdom which owns 100% of the share capital of Fundamental Tours Limited. There was no overall ultimate controlling party during the year to 31 December 2011. Group accounts are not prepared.