

Brum Tours Limited

(Formerly Carl Chinn's Birmingham History Tours Limited)

Annual Report and Unaudited Financial Statements

for the Period from 6 October 2015 to 31 October 2016

HCB Accountants (Sterling) Ltd
The Old Bank Chambers
27 Lincoln Croft
Shenstone
Lichfield
WS14 0ND

Brum Tours Limited

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Brum Tours Limited Company Information

Mr John Moore

Directors

Mr Adrian Barrows

Mr Carl Steven Alfred Chinn

Registered office

The Old Bank Chambers
27 Lincoln Croft
Shenstone
Lichfield
WS14 0ND

Accountants

HCB Accountants (Sterling) Ltd
The Old Bank Chambers
27 Lincoln Croft
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**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Brum Tours Limited
for the Period Ended 31 October 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Brum Tours Limited for the period ended 31 October 2016 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Brum Tours Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Brum Tours Limited and state those matters that we have agreed to state to the Board of Directors of Brum Tours Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brum Tours Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Brum Tours Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Brum Tours Limited. You consider that Brum Tours Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Brum Tours Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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HCB Accountants (Sterling) Ltd
The Old Bank Chambers
27 Lincoln Croft
Shenstone
Lichfield
WS14 0ND

4 July 2017

Brum Tours Limited
(Registration number: 09811877)
Balance Sheet as at 31 October 2016

	Note	2016 £
Fixed assets		2,012
		<hr/>
Current assets		6,384
		<hr/>
Creditors: Amounts falling due within one year		(7,615)
		<hr/>
Net current liabilities		(1,231)
		<hr/>
		781
		<hr/> <hr/>
Capital and reserves		781
		<hr/> <hr/>

The notes on page 4 form an integral part of these financial statements.

Brum Tours Limited
(Registration number: 09811877)
Balance Sheet as at 31 October 2016

Notes to the Financial Statements for the Period from 6 October 2015 to 31 October 2016

1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

The Old Bank Chambers

27 Lincoln Croft

Shenstone

Lichfield

WS14 0ND

These financial statements were authorised for issue by the Board on 4 July 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105

'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Brum Tours Limited
(Registration number: 09811877)
Balance Sheet as at 31 October 2016

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 4 July 2017 and signed on its behalf by:

.....

Mr John Moore

Director

The notes on page 4 form an integral part of these financial statements.

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.