

**REGISTERED NUMBER: 10407431 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 December 2018**

**for**

**ABA INTERNATIONAL TOURING (UK) LTD.**

**Contents of the Financial Statements  
for the Year Ended 31 December 2018**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Chartered Certified Accountants' Report</b>	<b>2</b>
<b>Balance Sheet</b>	<b>3</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**ABA INTERNATIONAL TOURING (UK) LTD.**

**Company Information  
for the Year Ended 31 December 2018**

---

**DIRECTORS:**

Mr M J Gregory  
Mrs E L Gregory

**REGISTERED OFFICE:**

Castle Hill House  
12 Castle Hill  
Windsor  
Berkshire  
SL4 1PD

**REGISTERED NUMBER:**

10407431 (England and Wales)

**ACCOUNTANTS:**

Windsor Accountancy Limited  
Chartered Certified Accountants  
Suite 1, Unit A1  
Tectonic Place  
Holyport Road  
Maidenhead  
Berkshire  
SL6 2YE

**BANKERS:**

Lloyds TSB  
25 Gresham Street  
London  
EC2V 7HN

**Chartered Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Aba International Touring (Uk) Ltd.**

---

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aba International Touring (Uk) Ltd. for the year ended 31 December 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Aba International Touring (Uk) Ltd., as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Aba International Touring (Uk) Ltd. and state those matters that we have agreed to state to the Board of Directors of Aba International Touring (Uk) Ltd., as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Aba International Touring (Uk) Ltd. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Aba International Touring (Uk) Ltd.. You consider that Aba International Touring (Uk) Ltd. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Aba International Touring (Uk) Ltd.. 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 financial statements.

Windsor Accountancy Limited  
Chartered Certified Accountants  
Suite 1, Unit A1  
Tectonic Place  
Holyport Road  
Maidenhead  
Berkshire  
SL6 2YE

9 July 2019

**ABA INTERNATIONAL TOURING (UK) LTD. (REGISTERED NUMBER: 10407431)**

**Balance Sheet  
31 December 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	4	227	379
<b>CURRENT ASSETS</b>			
Debtors	5	55,491	66,812
Cash at bank and in hand		<u>113,659</u>	<u>90,210</u>
		169,150	157,022
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(23,922)</u>	<u>(83,649)</u>
<b>NET CURRENT ASSETS</b>		<u>145,228</u>	<u>73,373</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>145,455</u>	<u>73,752</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>145,355</u>	<u>73,652</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>145,455</u>	<u>73,752</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 9 July 2019 and were signed on its behalf by:

Mr M J Gregory - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 December 2018**

**1. STATUTORY INFORMATION**

Aba International Touring (UK) Ltd. is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2).

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2018	
and 31 December 2018	455
<b>DEPRECIATION</b>	
At 1 January 2018	76
Charge for year	152
At 31 December 2018	228
<b>NET BOOK VALUE</b>	
At 31 December 2018	227
At 31 December 2017	379

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	-	5,288
Other debtors	55,491	61,524
	<u>55,491</u>	<u>66,812</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	23,423	26,706
Other creditors	499	56,943
	<u>23,922</u>	<u>83,649</u>

7. RELATED PARTY DISCLOSURES

At the year end the director, Mr M J Gregory, was owed £199 (2017: £10,702) by the company repayable on demand.

At the year end the director, Mrs E L Gregory, owed £669 to the company (2017: owed £36,996 by the company) repayable on demand.

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.