

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

THE BEYOND TOURISM COMPANY LLP

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16/06/2017

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THE BEYOND TOURISM COMPANY LLP

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FOR THE YEAR ENDED 31 OCTOBER 2016

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THE BEYOND TOURISM COMPANY LLP

GENERAL INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DESIGNATED MEMBERS:

S Forster
D Tucker

REGISTERED OFFICE:

63 Curzon Avenue
Horsham
West Sussex
RH12 2LA

REGISTERED NUMBER:

OC368933 (England and Wales)

ACCOUNTANTS:

D A CLARK & CO. LTD.
Bailey House
4-10 Barttelot Road
Horsham
West Sussex
RH12 1DQ

CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE BEYOND TOURISM COMPANY LLP

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of The Beyond Tourism Company LLP for the year ended 31 October 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the LLP'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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the members of The Beyond Tourism Company LLP, 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 The Beyond Tourism Company LLP and state those matters that we have agreed to state to the members of The Beyond Tourism Company LLP, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Beyond Tourism Company LLP members, as a body, for our work or for this report.

It is your duty to ensure that The Beyond Tourism Company LLP 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 The Beyond Tourism Company LLP. You consider that The Beyond Tourism Company LLP 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 The Beyond Tourism Company LLP. 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.

D A Clark & Co Ltd

D A CLARK & CO. LTD.
Bailey House
4-10 Barttelot Road
Horsham
West Sussex
RH12 1DQ

19 May 2017

ABBREVIATED BALANCE SHEET

31 OCTOBER 2016

	31.10.16 £	31.10.15 £
CURRENT ASSETS		
Debtors	122,965	52,690
Cash at bank	9,791	20,835
	<hr/>	<hr/>
	132,756	73,525
CREDITORS		
Amounts falling due within one year	89,290	24,731
	<hr/>	<hr/>
NET CURRENT ASSETS	43,466	48,794
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	43,466	48,794
CREDITORS		
Amounts falling due after more than one year	30,458	30,000
	<hr/>	<hr/>
NET ASSETS ATTRIBUTABLE TO MEMBERS	13,008	18,794
	<hr/>	<hr/>
LOANS AND OTHER DEBTS DUE TO MEMBERS	13,008	18,794
	<hr/>	<hr/>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	13,008	18,794
Amounts due from members	(36,871)	(28,806)
	<hr/>	<hr/>
	(23,863)	(10,012)
	<hr/>	<hr/>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 October 2016.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 19 May 2017 and were signed by:

A handwritten signature in black ink, appearing to be 'D Tucker', written over a horizontal line.

D Tucker - Designated member

THE BEYOND TOURISM COMPANY LLP

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the LLP qualifies as a small LLP.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.