

LLP's Registered Number: OC368933

THE BEYOND TOURISM COMPANY LLP

**Unaudited
Abbreviated Accounts
For the year ended
31 October 2014**

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COMPANIES HOUSE

THE BEYOND TOURISM COMPANY LLP

BALANCE SHEET as at 31 October 2014

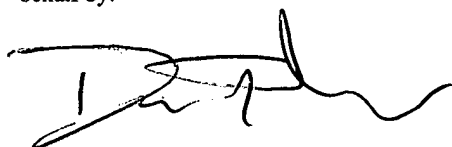
	Notes	2014 £	2013 £
Current assets			
Debtors	3	18,255	4,860
Cash at bank and in hand		18,757	10,780
		<hr/> 37,012	<hr/> 15,640
Creditors: amounts falling due within one year	4	(22,955)	(10,489)
Net current assets		<hr/> 14,057	<hr/> 5,151
Creditors: amounts falling due after one year	5	(30,000)	(30,000)
Net liabilities attributable to members		<hr/> (15,943)	<hr/> (24,849)
REPRESENTED BY			
Loans and other debts due to members		-	-
Members' other interests			
Members' other interests – other reserves classified as equity	6	(15,943)	(24,849)
		<hr/> (15,943)	<hr/> (24,849)

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 ("the Act").

The members acknowledge their responsibilities for ensuring that the LLP 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 LLP as at 31 October 2014 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, relating to the financial statements so far as applicable to the LLP.

The financial statements have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006 as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the members on 9 July 2015 and were signed on its behalf by:



D Tucker
Designated member

Registered Number: OC368933

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 October 2014

1. Accounting policies

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

Basis of accounting

The accounts have been prepared under the historical cost convention.

Members' remuneration

Profits attributable to members are determined, allocated and divided between members' after the year end and until that time are included within members' other interests. Any drawings paid in respect of those profits are included within debtors.

The terms of the members' agreement require that capital be returned to a member on his or her retirement. They are accordingly accounted for as liabilities of the limited liability partnership.

Revenue recognition

Turnover is the total amount receivable by the company in the ordinary course of business in respect of the value of holidays sold excluding VAT. Income and costs associated with a holiday are recognised on the date of the holiday makers' departure.

THE BEYOND TOURISM COMPANY LLP

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 October 2014 (continued)

3. Debtors

	2014	2013
	£	£
Other debtors	-	-
Prepayments and accrued income	17,461	4,412
VAT receivable	794	448
	<u>18,255</u>	<u>4,860</u>

4. Creditors: amounts falling due within one year

	2014	2013
	£	£
Accruals and deferred income	<u>22,955</u>	<u>10,489</u>

5. Creditors: amounts falling due after one year

	2014	2013
	£	£
Loans	<u>30,000</u>	<u>30,000</u>

THE BEYOND TOURISM COMPANY LLP

6. Reconciliation of members' interests

	Members' other interests classified as equity				Loans and other debts due to members			Total
	Members' capital classified as equity	Revaluation reserve	Other reserve	Total	Members' capital classified as a liability	Other amounts	Total	
	£	£	£	£	£	£	£	
Members' interests at 1 November 2013			(5,649)	(5,649)		(19,200)	(19,200)	(24,849)
Members' remuneration charged as an expense								
Profit for the financial year available for discretionary division among members			23,306	23,306				23,306
Members' interests after profit for the year			17,657	17,657		(19,200)	(19,200)	(1,543)
Drawings						(14,400)	(14,400)	(14,400)
Members' interests at 31 October 2014			17,657	17,657		(33,600)	(33,600)	(15,943)