

Abbreviated Accounts for the Year Ended 31 March 2016
for
BUSINESS AND TOURISM SOLUTIONS LTD

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for the Year Ended 31 March 2016**

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BUSINESS AND TOURISM SOLUTIONS LTD

**Company Information
for the Year Ended 31 March 2016**

DIRECTOR: AS Walker

REGISTERED OFFICE: 23 Stafford Street
Edinburgh
Midlothian
EH3 7BJ

REGISTERED NUMBER: SC279869 (Scotland)

ACCOUNTANTS: Account Tax Ltd
Chartered Certified Accountants
Traill Drive
Montrose
Angus
DD10 8SW

BUSINESS AND TOURISM SOLUTIONS LTD (REGISTERED NUMBER: SC279869)

**Abbreviated Balance Sheet
31 March 2016**

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|---------------|---------------|----------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 38,660 | | 39,930 |
| CURRENT ASSETS | | | | | |
| Debtors | | 7,339 | | 89,383 | |
| Cash at bank | | 75,116 | | <u>18,341</u> | |
| | | 82,455 | | 107,724 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 77,411 | | <u>105,696</u> | |
| NET CURRENT ASSETS | | | 5,044 | | <u>2,028</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 43,704 | | <u>41,958</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | 43,703 | | <u>41,957</u> |
| SHAREHOLDERS' FUNDS | | | 43,704 | | <u>41,958</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 September 2016 and were signed by:

AS Walker - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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).

Turnover

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

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 - 25% on reducing balance

Deferred tax

Deferred tax due to timing differences is immaterial and therefore not recognised.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|----------------------|
| COST | |
| At 1 April 2015 | |
| and 31 March 2016 | <u>48,966</u> |
| DEPRECIATION | |
| At 1 April 2015 | 9,036 |
| Charge for year | <u>1,270</u> |
| At 31 March 2016 | <u>10,306</u> |
| NET BOOK VALUE | |
| At 31 March 2016 | <u>38,660</u> |
| At 31 March 2015 | <u>39,930</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|----------|-------------------|-------------------|-----------|
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |

BUSINESS AND TOURISM SOLUTIONS LTD

**Report of the Accountants to the Director of
Business and Tourism Solutions Ltd**

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Account Tax Ltd
Chartered Certified Accountants
Traill Drive
Montrose
Angus
DD10 8SW

30 September 2016

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.