

REGISTRARS COPY

Registered number: 02996701

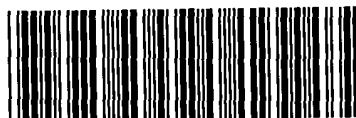
TOURS R US LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2013

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COMPANIES HOUSE

TOURS R US LIMITED
REGISTERED NUMBER: 02996701


ABBREVIATED BALANCE SHEET
AS AT 30 NOVEMBER 2013

	Note	£	2013 £	£	2012 £
FIXED ASSETS					
Tangible assets	2		-		161
CURRENT ASSETS					
Debtors		16,455		14,885	
Cash at bank and in hand		1,093		1,093	
		<u>17,548</u>		<u>15,978</u>	
CREDITORS: amounts falling due within one year		<u>(23,902)</u>		<u>(20,286)</u>	
NET CURRENT LIABILITIES			<u>(6,354)</u>		<u>(4,308)</u>
NET LIABILITIES			<u>(6,354)</u>		<u>(4,147)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(6,356)</u>		<u>(4,149)</u>
SHAREHOLDERS' DEFICIT			<u>(6,354)</u>		<u>(4,147)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 November 2013 and of its loss for the year 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 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 26 August 2014.


A.M. Godward
 Director

P.R. Godward
 Director



The notes on pages 2 to 3 form part of these financial statements.

TOURS R US LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2013

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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).

1.2 Going concern

In view of the loss for the year of £2,207 and the excess liabilities at 30 November 2013 of £6,354, the appropriateness of the going concern basis is dependent upon the continued support of the company's creditors. The company's creditors have continued to support the company and the directors are of the opinion that they will continue to do so. In light of the aforementioned, the directors consider it appropriate to adopt the going concern basis in preparing the financial statements.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year, from its principal activity wholly undertaken in the UK.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures, fittings and equipment - 25% straight line

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 December 2012 and 30 November 2013	12,264
Depreciation	
At 1 December 2012	12,103
Charge for the year	161
At 30 November 2013	12,264
Net book value	
At 30 November 2013	-
At 30 November 2012	161

3. SHARE CAPITAL

	2013 £	2012 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

TOURS R US LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2013

4. DIRECTORS' BENEFITS: ADVANCES, CREDIT AND GUARANTEES

At 30 November 2013 Peter Godward Coaches, a partnership carried on by Mr & Mrs Godward and their son, owed Tours R Us Limited £15,335. Total advances amounted to £37,838 and repayments totalled £36,900. Interest amounting to £641 was charged at 4% per annum and the loan was repayable on demand.