Registered number: 09862160

NOT TOO BAD TOURING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

Big Star Business Management Ltd

Not Too Bad Touring Limited
Unaudited Financial Statements
For The Year Ended 31 December 2021

Contents

Not Too Bad Touring Limited
Balance Sheet
As at 31 December 2021

Registered number: 09862160

		2021		2020	
	Notes	**£**	**£**	**£**	**£**
FIXED ASSETS					
CURRENT ASSETS					
Debtors	**4**	23,156		26,905	
Cash at bank and in hand		325,224		343,895	
		348,380		370,800	
Creditors: Amounts Falling Due Within One Year	**5**	(3,067)		(2,369)	
NET CURRENT ASSETS (LIABILITIES)			345,313		368,431
TOTAL ASSETS LESS CURRENT LIABILITIES			345,313		368,431
Creditors: Amounts Falling Due After More Than One Year	**6**		(234,226)		(234,226)
NET ASSETS			111,087		134,205
CAPITAL AND RESERVES					
Called up share capital	**7**		2		2
Profit and Loss Account			111,085		134,203
SHAREHOLDERS' FUNDS			111,087		134,205

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Jamie Lawson

Director
22/09/2022

The notes on pages 3 to 4 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

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

Computer Equipment	20% Straight Line

1.4. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

3. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 January 2021	2,840
As at 31 December 2021	2,840
Depreciation	
As at 1 January 2021	2,840
As at 31 December 2021	2,840
Net Book Value	
As at 31 December 2021	-
As at 1 January 2021	-

4. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	2,400	893
Prepayments and accrued income	5,000	-
Other debtors	-	102
VAT	-	513
	7,400	1,508
Due after more than one year		
Amounts owed by other participating interests	15,756	25,397
	15,756	25,397
	23,156	26,905

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	960	1,892
Bank loans and overdrafts	-	445
VAT	307	-
Accruals and deferred income	1,800	-
Director's loan account	-	32
	3,067	2,369

6. Creditors: Amounts Falling Due After More Than One Year

	2021	2020
	£	£
Amounts owed to other participating interests	234,226	234,226
	234,226	234,226

7. Share Capital

	2021	2020
Allotted, Called up and fully paid	2	2

8. General Information

Not Too Bad Touring Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09862160 . The registered office is 303 The Pill Box, 115 Coventry Road, London, E2 6GG.