

UK Top Tour Ltd**Registered number:** 10689286**Balance Sheet****as at 31 March 2021**

	Notes	2021 £	2020 £
Current assets			
Debtors	3	8,268	9,000
Cash at bank and in hand		4,191	2,050
		<u>12,459</u>	<u>11,050</u>
Creditors: amounts falling due within one year	4	(841)	(781)
Net current assets		<u>11,618</u>	<u>10,269</u>
Total assets less current liabilities		<u>11,618</u>	<u>10,269</u>
Creditors: amounts falling due after more than one year	5	(15,742)	(9,460)
Net (liabilities)/assets		<u>(4,124)</u>	<u>809</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(4,224)	709
Shareholder's funds		<u>(4,124)</u>	<u>809</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

C W Kim

Director

Approved by the board on 23 September 2021

UK Top Tour Ltd
Notes to the Accounts
for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees	2021	2020
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>2</u>

3 Debtors	2021	2020
	£	£
Other debtors	<u>8,268</u>	<u>9,000</u>

4 Creditors: amounts falling due within one year	2021	2020
	£	£
Corporation tax	-	166
Other taxes and social security costs	276	-
Other creditors	<u>565</u>	<u>615</u>
	<u>841</u>	<u>781</u>

5 Creditors: amounts falling due after one year	2021	2020
	£	£

Bank loans

15,742

9,460

6 Other information

UK Top Tour Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Suite 41, Chessington Business Centre

37 Cox Lane

Chessington

Surrey

KT9 1SD

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.