

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

EN-TOUR LIMITED

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for the Year Ended 30 September 2015

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EN-TOUR LIMITED

Company Information  
for the Year Ended 30 September 2015

**DIRECTOR:** J Wilmot

**REGISTERED OFFICE:** 4 Chapel Hill  
Cote Lane Thurgoland  
Sheffield  
Yorkshire  
S35 7AE

**REGISTERED NUMBER:** 04896963 (England and Wales)

**ACCOUNTANTS:** High Royd Business Services Limited  
B B I C  
Innovation Way  
Barnsley  
South Yorkshire  
S75 1JL

Abbreviated Balance Sheet  
30 September 2015

	Notes	30/9/15 £	£	30/9/14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,513		8,101
<b>CURRENT ASSETS</b>					
Debtors		21,811		21,225	
Cash at bank		<u>11,650</u>		<u>7,660</u>	
		33,461		28,885	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>22,874</u>		<u>23,300</u>	
<b>NET CURRENT ASSETS</b>			<u>10,587</u>		<u>5,585</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			17,100		13,686
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,094</u>		<u>1,366</u>
<b>NET ASSETS</b>			<u><u>16,006</u></u>		<u><u>12,320</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Profit and loss account			<u>15,996</u>		<u>12,310</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>16,006</u></u>		<u><u>12,320</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued  
30 September 2015

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 27 October 2015 and were signed by:

J Wilmot - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2015

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 April 2008).

**TURNOVER**

Turnover represents the value, net of value added tax and discounts, of goods and services provided to customers.

**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 etc - 25% on reducing balance and 15% on reducing balance

**DEFERRED TAX**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2014 and 30 September 2015	63,512
<b>DEPRECIATION</b>	
At 1 October 2014	55,411
Charge for year	1,588
At 30 September 2015	56,999
<b>NET BOOK VALUE</b>	
At 30 September 2015	6,513
At 30 September 2014	8,101

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/15 £	30/9/14 £
10	Ordinary	£1	10	10

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.