

Registered Number 04896963

EN-TOUR LIMITED

Abbreviated Accounts

30 September 2011

EN-TOUR LIMITED

Registered Number 04896963

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	15,961	38,418
Total fixed assets		15,961	38,418
Current assets			
Debtors		31,730	22,112
Total current assets		31,730	22,112
Creditors: amounts falling due within one year		(33,543)	(46,241)
Net current assets		(1,813)	(24,129)
Total assets less current liabilities		14,148	14,289
Provisions for liabilities and charges		(3,472)	(3,472)
Total net Assets (liabilities)		10,676	10,817
Capital and reserves			
Called up share capital		10	10
Profit and loss account		10,666	10,807
Shareholders funds		10,676	10,817

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 March 2012

And signed on their behalf by:

John Wilmot, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Intangible fixed assets

Cost Or Valuation	£
At 30 September 2010	84,577
Additions	7,150
Disposals	(28,215)
At 30 September 2011	<u>63,512</u>
Depreciation	
At 30 September 2010	46,159
Charge for year	4,204
on disposals	(2,812)
At 30 September 2011	<u>47,551</u>
Net Book Value	
At 30 September 2010	38,418
At 30 September 2011	<u>15,961</u>