

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

EN-TOUR LIMITED

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for the Year Ended 30 September 2014

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EN-TOUR LIMITED

Company Information
for the Year Ended 30 September 2014

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
2 High Royd Lane
Hoylandswaine
Sheffield
South Yorkshire
S36 7JR

Abbreviated Balance Sheet

30 September 2014

	Notes	30/9/14 £	£	30/9/13 £	£
FIXED ASSETS					
Tangible assets	2		8,101		10,116
CURRENT ASSETS					
Debtors		21,225		19,566	
Cash at bank		<u>7,660</u>		<u>-</u>	
		28,885		19,566	
CREDITORS					
Amounts falling due within one year		<u>23,300</u>		<u>17,317</u>	
NET CURRENT ASSETS			<u>5,585</u>		<u>2,249</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,686		12,365
PROVISIONS FOR LIABILITIES			<u>1,366</u>		<u>1,644</u>
NET ASSETS			<u><u>12,320</u></u>		<u><u>10,721</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>12,310</u>		<u>10,711</u>
SHAREHOLDERS' FUNDS			<u><u>12,320</u></u>		<u><u>10,721</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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.

EN-TOUR LIMITED (REGISTERED NUMBER: 04896963)

Abbreviated Balance Sheet - continued

30 September 2014

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 28 March 2015 and were signed by:

J Wilmot - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2014

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 £
COST	
At 1 October 2013 and 30 September 2014	<u>63,512</u>
DEPRECIATION	
At 1 October 2013	53,396
Charge for year	<u>2,015</u>
At 30 September 2014	<u>55,411</u>
NET BOOK VALUE	
At 30 September 2014	<u>8,101</u>
At 30 September 2013	<u>10,116</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/14 £	30/9/13 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

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.