

EN-TOUR LIMITED

**Company Registration Number:
04896963 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

SUBMITTED

EN-TOUR LIMITED

Company Information for the Period Ended 30th September 2012

Director:	John Wilmot
Company secretary:	S Moss
Registered office:	4 Chapel Hill Cote Lane Thurgoland Sheffield Yorkshire S35 7AE
Company Registration Number:	04896963 (England and Wales)

EN-TOUR LIMITED

Abbreviated Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	12,682	15,961
Total fixed assets:		<u>12,682</u>	<u>15,961</u>
Current assets			
Debtors:		22,386	31,730
Total current assets:		<u>22,386</u>	<u>31,730</u>
Creditors			
Creditors: amounts falling due within one year		11,661	32,647
Net current assets (liabilities):		<u>10,725</u>	<u>(917)</u>
Total assets less current liabilities:		23,407	15,044
Provision for liabilities:		3,472	3,472
Total net assets (liabilities):		<u>19,935</u>	<u>11,572</u>

The notes form part of these financial statements

EN-TOUR LIMITED

Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	10	10
Profit and Loss account:		19,925	11,562
Total shareholders funds:		<u>19,935</u>	<u>11,572</u>

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the Board of Directors on 31 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: John Wilmot

Status: Director

The notes form part of these financial statements

EN-TOUR LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards

Turnover policy

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.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Plant and machinery 15% per annum on reducing balance Motor vehicles 25% per annum on reducing balance

EN-TOUR LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

2. Tangible assets

	Total
Cost	£
At 01st October 2011:	63,512
At 30th September 2012:	63,512
Depreciation	
At 01st October 2011:	47,551
Charge for year:	3,279
At 30th September 2012:	50,830
Net book value	
At 30th September 2012:	12,682
At 30th September 2011:	15,961

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

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