

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
CLIVE RICHARDSON TOURS LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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CLIVE RICHARDSON TOURS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTOR: C Richardson

SECRETARY: L J M Thibodeau

REGISTERED OFFICE: 20 Havelock Road
Hastings
East Sussex
TN34 1BP

REGISTERED NUMBER: 04574375 (England and Wales)

ACCOUNTANTS: Ashdown Hurrey LLP
Chartered Accountants & Business Advisers
20 Havelock Road
Hastings
East Sussex
TN34 1BP

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Intangible assets	2		11,200		12,800
Tangible assets	3		<u>55</u>		<u>65</u>
			<u>11,255</u>		<u>12,865</u>
CURRENT ASSETS					
Debtors		345		-	
Cash at bank		<u>37,482</u>		<u>30,893</u>	
		<u>37,827</u>		<u>30,893</u>	
CREDITORS					
Amounts falling due within one year		<u>23,513</u>		<u>18,766</u>	
NET CURRENT ASSETS			<u>14,314</u>		<u>12,127</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			25,569		24,992
CREDITORS					
Amounts falling due after more than one year	4		21,000		21,000
NET ASSETS			<u>4,569</u>		<u>3,992</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Retained earnings			<u>4,568</u>		<u>3,991</u>
SHAREHOLDERS' FUNDS			<u>4,569</u>		<u>3,992</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 21 March 2016 and were signed by:

C Richardson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The directors have made an assessment about the company's ability to continue as a going concern and they do not consider there to be any material uncertainties. As a result they have adopted the going concern basis of accounting.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of twenty years.

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 - 15% on reducing balance
Computer equipment - 33% on cost

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015 and 31 December 2015	<u>32,000</u>
AMORTISATION	
At 1 January 2015	19,200
Amortisation for year	<u>1,600</u>
At 31 December 2015	<u>20,800</u>
NET BOOK VALUE	
At 31 December 2015	<u>11,200</u>
At 31 December 2014	<u>12,800</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015

3. TANGIBLE FIXED ASSETS

COST

At 1 January 2015
and 31 December 2015

DEPRECIATION

At 1 January 2015
Charge for year
At 31 December 2015

NET BOOK VALUE

At 31 December 2015
At 31 December 2014

Total
£

698

633

10

643

55

65

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.12.15	31.12.14
	£	£
Repayable otherwise than by instalments	<u>21,000</u>	<u>21,000</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15	31.12.14
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

**ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CLIVE RICHARDSON TOURS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Clive Richardson Tours Limited for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Clive Richardson Tours Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Clive Richardson Tours Limited and state those matters that we have agreed to state to the director of Clive Richardson Tours Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Clive Richardson Tours Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Clive Richardson Tours Limited. You consider that Clive Richardson Tours Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Clive Richardson Tours Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ashdown Hurrey LLP
Chartered Accountants & Business Advisers
20 Havelock Road
Hastings
East Sussex
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22 March 2016