

**HERITAGE TOURING LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS YEAR
ENDED 31 DECEMBER 2020**

E d w a r d s & K e e p i n g

Chartered Accountants

HERITAGE TOURING LIMITED

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HERITAGE TOURING LIMITED

COMPANY INFORMATION

Directors	Mr P A Strutt Mrs C Strutt
Registered office	Unity Chambers 34 High East Street Dorchester Dorset DT1 1HA
Accountants	Edwards & Keeping Chartered Accountants Unity Chambers 34 High East Street Dorchester Dorset DT1 1HA

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
HERITAGE TOURING LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Heritage Touring Limited for the year ended 31 December 2020 as set out on pages 3 to 4 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Heritage Touring Limited, as a body, in accordance with the terms of our engagement letter dated 14 January 2013. Our work has been undertaken solely to prepare for your approval the accounts of Heritage Touring Limited and state those matters that we have agreed to state to the Board of Directors of Heritage Touring Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Heritage Touring Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Heritage Touring Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Heritage Touring Limited. You consider that Heritage Touring 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 accounts of Heritage Touring 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 accounts.

Edwards & Keeping
Chartered Accountants
Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

24 January 2021

HERITAGE TOURING LIMITED

(REGISTRATION NUMBER: 02232532)

BALANCE SHEET AS AT 31 DECEMBER 2020

	2020		2019	
	£	£	£	£
Fixed assets		8,540		9,465
Current assets	202,759		344,035	
Prepayments and accrued income	4,996		21,734	
Creditors: Amounts falling due within one year	<u>(40)</u>		<u>(69,361)</u>	
Net current assets		<u>207,715</u>		<u>296,408</u>
Total assets less current liabilities		216,255		305,873
Accruals and deferred income		<u>(1,000)</u>		<u>(1,000)</u>
		<u>215,255</u>		<u>304,873</u>
Capital and reserves		<u>215,255</u>		<u>304,873</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 24 January 2021 and signed on its behalf by:

Mrs C Strutt
Director

HERITAGE TOURING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

These financial statements were authorised for issue by the Board on 24 January 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the micro-entities regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 1 (2019 - 1).

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.