

**HERITAGE TOURING LIMITED  
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS YEAR  
ENDED 31 DECEMBER 2021**

**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**

<b>Directors</b>	Mr P A Strutt Mrs C Strutt
<b>Registered office</b>	Unity Chambers 34 High East Street Dorchester Dorset DT1 1HA
<b>Accountants</b>	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 2021**

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 2021 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/regulation>.

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

7 January 2022

# HERITAGE TOURING LIMITED

(REGISTRATION NUMBER: 02232532)

## BALANCE SHEET AS AT 31 DECEMBER 2021

	2021	2020
	£	£
Fixed assets	8,323	8,540
Current assets	226,169	202,759
Prepayments and accrued income	9,828	4,996
Creditors: Amounts falling due within one year	<u>(31,510)</u>	<u>(40)</u>
Net current assets	<u>204,487</u>	<u>207,715</u>
Total assets less current liabilities	212,810	216,255
Accruals and deferred income	<u>(1,200)</u>	<u>(1,000)</u>
	<u>211,610</u>	<u>215,255</u>
Capital and reserves	<u>211,610</u>	<u>215,255</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 2021 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 5 January 2022 and signed on its behalf by:

Mrs C Strutt  
Director

# **HERITAGE TOURING LIMITED**

## **NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021**

### **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 5 January 2022.

#### **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 (2020 - 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.