

# **TOURISM FOR ALL SERVICES LIMITED**

**Company Registration Number:  
02567422 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

SUBMITTED

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# **TOURISM FOR ALL SERVICES LIMITED**

## **Company Information for the Period Ended 31st March 2013**

<b>Director:</b>	Sir William Lawrence Bt. OBE, FRSA, FTS Arthur Curtis FCA Jenny Littman MBE Raymond Veal Richard Ashdown
<b>Company secretary:</b>	Raymond Veal
<b>Registered office:</b>	7a Pixel Mill 44 Appleby Road Kendal Cumbria LA9 6ES
<b>Company Registration Number:</b>	02567422 (England and Wales)

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# TOURISM FOR ALL SERVICES LIMITED

## Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:		-	16
<b>Total fixed assets:</b>		<u>-</u>	<u>16</u>
<b>Current assets</b>			
Debtors:	4	2,543	2,917
Cash at bank and in hand:		288	3,696
<b>Total current assets:</b>		<u>2,831</u>	<u>6,613</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	15,259	6,529
<b>Net current assets (liabilities):</b>		<u>( 12,428 )</u>	<u>84</u>
<b>Total assets less current liabilities:</b>		<u>( 12,428 )</u>	100
<b>Total net assets (liabilities):</b>		<u><u>( 12,428 )</u></u>	<u><u>100</u></u>

The notes form part of these financial statements

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# TOURISM FOR ALL SERVICES LIMITED

## Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	6	100	100
Profit and Loss account:		( 12,528 )	-
<b>Total shareholders funds:</b>		<u>( 12,428 )</u>	<u>100</u>

For the year ending 31 March 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 January 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Sir William Lawrence Bt. OBE, FRSA, FTS

Status: Director

The notes form part of these financial statements

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# **TOURISM FOR ALL SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

Turnover is brought into account on an accruals basis according to work done and includes, where appropriate, subsidies and grants received.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided on all tangible fixed assets at rates calculated to write each asset down to its estimated residual value evenly over its expected useful life, as follows:- Fixtures and equipment 25% per annum on a reducing balance basis

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# TOURISM FOR ALL SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 4. Debtors

	2013 £	2012 £
Trade debtors:	282	577
Other debtors:	2,261	1,309
Prepayments and accrued income:	-	1,031
<b>Total:</b>	<b><u>2,543</u></b>	<b><u>2,917</u></b>

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# TOURISM FOR ALL SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 5. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	13,709	2,208
Accruals and deferred income:	1,550	3,450
Other creditors:	-	871
<b>Total:</b>	<b><u>15,259</u></b>	<b><u>6,529</u></b>

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# TOURISM FOR ALL SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 6. Called up share capital

Allotted, called up and paid

Previous period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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# **TOURISM FOR ALL SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **7. Related party disclosures**

Name of the ultimate controlling party during the period:	Company is a 100% subsidiary of Tourism for All UK
Name of related party:	Jenifer Littman
Relationship:	Director
Description of the transaction:	Consultancy services

Jenifer Littman received amounts for consultancy services during the year of £42,016 (2012 - £42,016) from Tourism for All UK. The Company has taken advantage of the exemptions within Financial Reporting Standard 8 not to disclose transactions with group companies. The Company is a 100% subsidiary of Tourism for All UK.

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