TOUR DESIGNERS (UK) LTD

Registered number: 05771644

Balance Sheet

as at 30 April 2017

	Notes		2017		2016
			£		£
Fixed assets					
Tangible assets	2		128		171
Current assets					
Debtors	3	129,881		26,520	
Cash at bank and in hand		107,693		86,807	
		237,574		113,327	
Creditors: amounts falling due within one year	4	(195,256)		(68,661)	
Net current assets			42,318		44,666
Net assets			42,446		44,837
Capital and reserves					
Called up share capital			30,000		30,000
Profit and loss account			12,446		14,837
Shareholder's funds			42,446		44,837

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Biju Joseph

Director

Approved by the board on 31 July 2017

TOUR DESIGNERS (UK) LTD
Notes to the Accounts
for the year ended 30 April 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Tangible fixed assets

Plant and machinery

	etc
	£
Cost	
At 1 May 2016	2,112
At 30 April 2017	2,112
Depreciation	
At 1 May 2016	1,941
Charge for the year	43
At 30 April 2017	1,984
Net book value	
At 30 April 2017	128
At 30 April 2016	171

3 Debtors

	2017	2016
	£	£
Trade debtors	123,381	26,520
Other debtors	6,500	-
	129,881	26,520

4 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	188,472	60,946
Corporation tax	1,903	2,618
Other taxes and social security costs	2,870	3,080
Other creditors	2,011	2,017
	195,256	68,661

5 Controlling party

The company has been in the control of Mr Biju Joseph by virtue of 100% shareholding.

6 Other information

TOUR DESIGNERS (UK) LTD is a private company limited by shares and incorporated in England. Its registered office is:

58 SHAP CRESCENT
CARSHALTON
SM5 1LU

the Companies Act 2006.