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Registered number
01238287

THE ASSOCIATION OF TOUR MANAGERS (UK) LIMITED

Abbreviated Accounts

31 December 2008

TUESDAY



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18/08/2009

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COMPANIES HOUSE

THE ASSOCIATION OF TOUR MANAGERS (UK) LIMITED
Abbreviated Balance Sheet
as at 31 December 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	2	1	124
Current assets			
Debtors	19	750	
Cash at bank and in hand	20,543	17,754	
	20,562	18,504	
Creditors: amounts falling due within one year	(10,253)	(11,139)	
Net current assets		10,309	7,365
Net assets		<u>10,310</u>	<u>7,489</u>
Reserves			
Benevolent fund		201	201
Education programme fund		182	182
Accumulated fund		<u>9,927</u>	<u>7,106</u>
		<u>10,310</u>	<u>7,489</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



D. Hopper
Director

Approved by the board on 25 March 2009

THE ASSOCIATION OF TOUR MANAGERS (UK) LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 December 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, .

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment 25% reducing balance

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 January 2008	2,479
At 31 December 2008	<u>2,479</u>

Depreciation

At 1 January 2008	2,355
Charge for the year	<u>123</u>
At 31 December 2008	<u>2,478</u>

Net book value

At 31 December 2008	<u>1</u>
At 31 December 2007	<u>124</u>

3 Related party transactions

The directors are unpaid but are re-imbursed for expenses incurred on the company's business.