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**ATLAS OVERLAND LIMITED**  
**T/A ATLAS OVERLAND ADVENTURE TOURS**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**  
**Company Registration No. 07130701 (England and Wales)**

THURSDAY



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05/09/2013

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**ATLAS OVERLAND LIMITED**  
**T/A ATLAS OVERLAND ADVENTURE TOURS**  
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**ATLAS OVERLAND LIMITED**  
**T/A ATLAS OVERLAND ADVENTURE TOURS**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2012**

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		461		383
<b>Current assets</b>					
Debtors		333		482	
Cash at bank and in hand		22,413		19,627	
		22,746		20,109	
<b>Creditors amounts falling due within one year</b>		(4,715)		(9,991)	
<b>Net current assets</b>			18,031		10,118
<b>Total assets less current liabilities</b>			18,492		10,501
<b>Provisions for liabilities</b>			(92)		(77)
			18,400		10,424
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			18,399		10,423
<b>Shareholders' funds</b>			18,400		10,424

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Director's responsibilities**

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 3 September 2013

P Girling  
Director

Company Registration No. 07130701

**ATLAS OVERLAND LIMITED**  
**T/A ATLAS OVERLAND ADVENTURE TOURS**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

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**1 Accounting policies**

**1 1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1 2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

**1 3 Turnover**

Turnover represents fees receivable for tours completed during the period

**1 4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment                      25% reducing balance

**1 5 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

**2 Fixed assets**

**Tangible assets**

	<b>£</b>
<b>Cost</b>	
At 1 January 2012	522
Additions	220
	<hr/>
At 31 December 2012	742
	<hr/>
<b>Depreciation</b>	
At 1 January 2012	139
Charge for the year	142
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At 31 December 2012	281
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<b>Net book value</b>	
At 31 December 2012	461
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At 31 December 2011	383
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**ATLAS OVERLAND LIMITED**  
**T/A ATLAS OVERLAND ADVENTURE TOURS**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

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<b>3</b>	<b>Share capital</b>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1 Ordinary share of £1 each	1	1
		<u>          </u>	<u>          </u>

**4**     **Control**

The company is under the control of Mr P Girling who owns 100% of the share capital