

**Registered Number 03734073**

**BRITISH EUROPEAN STUDY TOURS LTD**

**Abbreviated Accounts**

**31 March 2015**

## Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
<b>Current assets</b>			
Cash at bank and in hand		13,503	24,925
Total current assets		<u>13,503</u>	<u>24,925</u>
<b>Creditors: amounts falling due within one year</b>	3	(5,163)	(5,150)
<b>Net current assets (liabilities)</b>		8,340	19,775
<b>Total assets less current liabilities</b>		<u>8,340</u>	<u>19,775</u>
<b>Total net assets (liabilities)</b>		<u>8,340</u>	<u>19,775</u>
<b>Capital and reserves</b>			
Called up share capital	4	4	4
Profit and loss account		8,336	19,771
<b>Shareholders funds</b>		<u>8,340</u>	<u>19,775</u>

- For the year ending 31 March 2015 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.

- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 October 2015

And signed on their behalf by:

**M.C.Mangaret, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2015

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 April 2014	0
Additions	0
Disposals	0
At 31 March 2015	<u>0</u>
<b>Depreciation</b>	
At 01 April 2014	0
Charge for year	0
On disposals	0
At 31 March 2015	<u>0</u>

3 **Creditors: amounts falling due within one year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Other creditors	5,163	5,150
	<u>5,163</u>	<u>5,150</u>

4 **Share capital**

	2015	2014
	£	£
<b>Authorised share capital:</b>		
100 £1 ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid:</b>		
4 £1 ordinary shares of £1 each	4	4