

Registered number
02055335

Grampian Travel and Tours Limited

Abbreviated Accounts

15 October 2013

Grampian Travel and Tours Limited**Registered number:** 02055335**Abbreviated Balance Sheet****as at 15 October 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	137	270
Current assets			
Debtors		556	419
Cash at bank and in hand		38,908	52,194
		<u>39,464</u>	<u>52,613</u>
Creditors: amounts falling due within one year		<u>(18,845)</u>	<u>(18,495)</u>
Net current assets		20,619	34,118
Total assets less current liabilities		<u>20,756</u>	<u>34,388</u>
Provisions for liabilities		(18)	(5)
Net assets		<u>20,738</u>	<u>34,383</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		20,736	34,381
Shareholder's funds		<u>20,738</u>	<u>34,383</u>

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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Robin Valentine

Director

Approved by the board on 30.03.14

Grampian Travel and Tours Limited
Notes to the Abbreviated Accounts
for the year ended 15 October 2013

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	33% straight line
Motor vehicles	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 16 October 2012	3,884
At 15 October 2013	<u>3,884</u>

Depreciation

At 16 October 2012	3,614
Charge for the year	<u>133</u>
At 15 October 2013	<u>3,747</u>

Net book value

At 15 October 2013	<u>137</u>
At 15 October 2012	<u>270</u>

3 Share capital

**Nominal
value**

**2013
Number**

**2013
£**

**2012
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
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