

COMPANY NUMBER: 2536708 (ENGLAND & WALES)

MY COTWOLDS TOUR LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2012

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MY COTWOLDS TOUR LIMITED

COMPANY INFORMATION

Company Number: 2536708 (England & Wales)

Director: Peter Lismer

Registered Office: Buchan House,
7, Bridge Street,
Witney,
Oxfordshire
OX28 1BY

MY COTWOLDS TOUR LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30TH SEPTEMBER 2012

The Director presents the report and the financial statements for the year ended 30th September 2012

Principal activities

The company did not trade in the year

Review of business

The profit and loss account for the year follows the Director's Report

The Director considers the state of affairs of the Company to be satisfactory

Fixed assets

Changes in fixed assets during the year are set out in the notes to the financial statements

Dividends

The Director does not recommend the payment of a dividend

Director's interests

The Directors of the Company during the year and their interests in the share capital of the Company as recorded in the register of Directors' interests were as follows

	2012	2011
	Number of shares	
Peter Lismer	2	2

Responsibilities of the Directors

Company law requires the Directors to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements, the Directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business

The Directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and to enable them to

MY COTWOLDS TOUR LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30TH SEPTEMBER 2012

Responsibilities of the Directors (continued)

ensure that the financial statements comply with the Companies Act. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Audit

The Director has decided that the accounts of the Company do not require a statutory audit as required under the Companies Act

By order of the board



Peter Lismer
Director

Date 18.4.2013.

Buchan House,
7, Bridge Street,
Witney,
Oxfordshire
OX28 1BY

MY COTWOLDS TOUR LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH SEPTEMBER 2012

	Note	2012 £	2011 £
Turnover	2	-	-
Cost of sales		<u>-</u>	<u>-</u>
Gross Profit		-	-
Administrative expenses		<u>-</u>	<u>-</u>
Operating profit / (loss)	3	-	-
Interest payable	5	<u>-</u>	<u>-</u>
Profit /(loss) on ordinary activities before taxation		-	-
Taxation	6	<u>-</u>	<u>-</u>
Retained (Loss) for the year		<u>-</u> =====	<u>-</u> =====

The Company has made no acquisitions or discontinued any operations within the meaning of Financial Reporting Standard 3 during the year therefore turnover and operating profit derive entirely from continuing operations

The Company has no recognised gains or losses other than the results above and therefore no separate statement of total recognised gains and losses has been presented

The annexed notes form part of these financial statements

MY COTWOLDS TOUR LIMITED

BALANCE SHEET

AS AT 30TH SEPTEMBER 2012

	Note	£	2012 £	£	2011 £
Fixed assets					
Tangible assets	7		—	—	—
Current assets					
Debtors	8	-	-	-	-
Cash at bank and in hand		-	-	-	-
		—	—	—	—
Creditors					
Amounts falling due within one year	9	-	-	-	-
		—	—	—	—
Net current assets			=	=	=
			—	—	—
Net assets			-	-	-
			=====	=====	=====
Capital and reserves					
Called up share capital	10		20,002	20,002	20,002
Profit and loss account	11		(20,002)	(20,002)	(20,002)
			—	—	—
Shareholder's funds	12		-	-	-
			=====	=====	=====

The annexed notes form part of these financial statements

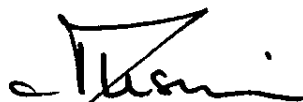
For the year ended 30th September 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These financial statements were approved by the Board of Directors on

18th April 2013 and were signed on its behalf by



Peter Lismer
Director

MY COTWOLDS TOUR LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2012

1. Accounting policies

The financial statements have been prepared on the historical cost basis of accounting and in accordance with applicable Accounting Standards in the United Kingdom. The accounting policies have been applied consistently.

Turnover comprises of the invoiced value of goods and services supplied by the Company, net of Value Added Tax.

The Company has taken advantage of the exemption provided by Financial Reporting Standard 1 and has not prepared a cashflow statement for the year.

Depreciation and diminution in value of assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold improvements	-The period of the lease
Fixtures and fittings	- 3 to 10 years on cost

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowances for obsolete and slow moving stocks. Cost includes all direct costs.

Leasing

Rentals payable under operating leases are charged to the profit and loss account as incurred.

Goodwill

Goodwill is the difference between the amount paid on the acquisition of the business and the aggregate fair value of its separate net assets. It is being written off in equal annual instalments over its estimated economic life.

MY COTWOLDS TOUR LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2012

2. Turnover

Turnover and profit is attributable solely to continuing operations and derives from the principal activity of the Company, which is as described in the Director's Report

3. Operating profit

	2012 £	2011 £
Operating profit is stated after charging		
Depreciation and amortisation of owned assets	-	-
	=====	=====

4. Staff costs

The average number of persons employed by the Company, including Directors, during the year was as follows

	2012	2011
Office and management	-	-
	=====	=====

The aggregate payroll costs of these persons were as follows

	2012 £	2011 £
Wages and salaries	-	-
Social security	-	-
	-----	-----
	-	-
	=====	=====

5. Interest payable

	2012 £	2011 £
Interest payable – bank loans and overdraft	-	-
	=====	=====

MY COTWOLDS TOUR LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2012

6. Taxation on profit on ordinary activities

	2012 £	2011 £
United Kingdom Corporation Tax	-	-
	=====	=====

7. Tangible fixed assets

	Leasehold Improvements £	Fixtures and Fittings £	Total £
Cost			
At 1 st October 2011	—	—	—
Disposals	-	-	-
At 30 th September 2012	—	—	—
Depreciation			
At 1 st October 2011	-	-	-
Disposals	-	-	-
At 30 th September 2012	—	—	—
Net book value			
At 30 th September 2012	—	—	—
At 30 th September 2011	—	—	—

8. Debtors

	2012 £	2011 £
Due within one year		
Trade debtors	-	-
Other debtors	-	-
	—	—
	=====	=====

9. Creditors – amounts falling due within one year

	2012 £	2011 £
Trade creditors	-	-
	—	—
	=====	=====

MY COTWOLDS TOUR LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2012

10. Share capital

	2012	2011
Authorised		
Ordinary shares of £1 each	100	100
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	2	2
Additional share capital	20,000	20,000

11 Profit and loss account

	2012	2011
	£	£
Balance brought forward at 1 st October	(20,002)	(20,002)
Profit / (loss) for the year	-	-
Balance at 30 th September	(20,002)	(20,002)
	=====	=====

12. Reconciliation of movements in shareholder's funds

	2012	2011
	£	£
Profit/(Loss) for the financial year	-	-
Shareholder's funds at 1 st October	-	-
Shareholder's funds at 30 th September	-	-
	=====	=====

13 Transactions with Directors and Officers

The Company is controlled by the Director as disclosed in the Director's report