

Registered Number 05831737

A THROW OF DICE TOURING LIMITED

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	1,586	2,115
		<u>1,586</u>	<u>2,115</u>
Current assets			
Debtors		12,518	5,678
Cash at bank and in hand		16,151	21,230
		<u>28,669</u>	<u>26,908</u>
Creditors: amounts falling due within one year		(27,958)	(27,026)
Net current assets (liabilities)		<u>711</u>	<u>(118)</u>
Total assets less current liabilities		<u>2,297</u>	<u>1,997</u>
Total net assets (liabilities)		<u>2,297</u>	<u>1,997</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		1,297	997
Shareholders' funds		<u>2,297</u>	<u>1,997</u>

- For the year ending 31 May 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 March 2017

And signed on their behalf by:

Bryn Ormrod, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:-

Fixtures, fittings and equipment 25% reducing balance

Other accounting policies**Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

2 Tangible fixed assets

	£
Cost	
At 1 June 2015	4,488
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>4,488</u>
Depreciation	
At 1 June 2015	2,373
Charge for the year	529
On disposals	-
At 31 May 2016	<u>2,902</u>
Net book values	
At 31 May 2016	<u><u>1,586</u></u>
At 31 May 2015	<u><u>2,115</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2016 2015

	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

4 Transactions with directors

Name of director receiving advance or credit:	Bryn Ormrod
Description of the transaction:	Advances to directors
Balance at 1 June 2015:	£ 0
Advances or credits made:	£ 5,751
Advances or credits repaid:	-
Balance at 31 May 2016:	<u>£ 5,751</u>

Name of director receiving advance or credit:	Lucy Taylor
Description of the transaction:	Advances to directors
Balance at 1 June 2015:	£ 0
Advances or credits made:	£ 5,751
Advances or credits repaid:	-
Balance at 31 May 2016:	<u>£ 5,751</u>

These balances were repaid in full on 31st December 2016.

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