Statement of consent to prepare abridged financial statements

All of the members of A Throw of Dice Touring Limited have consented to the preparation of the abridged statement of income and retained earnings and the abridged statement of financial position for the current year ending 31 May 2018 in accordance with Section 444(2A) of the Companies Act 2006.

Company registration number: 5831737

A Throw of Dice Touring Limited

Unaudited filleted abridged financial statements

31 May 2018

A Throw of Dice Touring Limited

Contents

Directors and other information

Abridged statement of financial position

Notes to the financial statements

A Throw of Dice Touring Limited

Directors and other information

Directors	Bryn Ormrod	
	Lucy Taylor	(Resigned 21st December 2018)
Company number	5831737	
Registered office	Mooring 2 18 Copenhagen Place London E14 7DX	
Business address	Mooring 2 18 Copenhagen Place London E14 7DX	
Accountants	Accounts Action (SE) Limited Ground Floor, Southon House Station Approach Edenbridge Kent TN8 5LP	

Bankers	The Cooperative Bank plc PO Box 101 1 Balloon Street Manchester M60 4ER

A Throw of Dice Touring Limited

Abridged statement of financial position

31st May 2018

	Note	2018		2017	
		£	£	£	£
Fixed assets					
Tangible assets	5	119,287		2,465	
			119,287		2,465
Current assets					
Debtors		19,889		9,840	
Cash at bank and in hand		19,347		23,861	
		39,236		33,701	
Creditors: amounts falling due within one year		(113,523)		(31,652)	
Net current (liabilities)/assets			(74,287)		2,049
Total assets less current liabilities			45,000		4,514
Net assets			45,000		4,514
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			44,000		3,514
Shareholders funds			45,000		4,514

For the year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of income and retained earnings has not

been delivered.

These financial statements were approved by the board of directors and authorised for issue on 25 February 2019 , and are signed on behalf of the board by:

Bryn Ormrod

Director

Company registration number: 5831737

A Throw of Dice Touring Limited

Notes to the financial statements

Year ended 31st May 2018

1. General information

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is A Throw of Dice Touring Limited, Mooring 2, 18 Copenhagen Place, London, E14 7DX.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Tangible assets

tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Canal Boat	-	Over 25 Years
Plant and machinery	-	25 % reducing balance
Fittings fixtures and equipment	-	25 % reducing balance

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates .

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date. When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

5. Tangible assets

	£
Cost	
At 1st June 2017	6,189
Additions	118,560
At 31st May 2018	124,749
Depreciation	
At 1st June 2017	3,724
Charge for the year	1,738
At 31st May 2018	5,462
Carrying amount	
At 31st May 2018	119,287
At 31st May 2017	2,465

6. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2018

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Bryn Ormrod	(141)	64,856	(65,620)	(905)
Lucy Taylor	(141)	14,813	-	14,672
	(282)	79,669	(65,620)	13,767

2017

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Bryn Ormrod	5,751	53,742	(59,634)	(141)
Lucy Taylor	5,751	12,800	(18,692)	(141)
	11,502	66,542	(78,326)	(282)

7. Controlling party

The controlling and ultimate controlling party are B Ormrod and L Taylor the company's directors who each own 50% of the share capital.

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 1072 of the Companies Act 2006.