

Registered Number SC279869

Business and Tourism Solutions Ltd

Abbreviated Accounts

31 March 2011

Business and Tourism Solutions Ltd

Registered Number SC279869

Company Information

Registered Office:

8A Belford Gardens
Edinburgh
Midlothian
EH4 3EW

Reporting Accountants:

Account Tax Ltd
Chartered Certified Accountants
1st Floor, Inchbraoch House
South Quay
Ferryden
Montrose
Angus
DD10 9SL

Business and Tourism Solutions Ltd

Registered Number SC279869

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	37,022	37,745
		<u>37,022</u>	<u>37,745</u>
Current assets			
Debtors		11,282	19,435
Cash at bank and in hand		16,949	32,563
Total current assets		<u>28,231</u>	<u>51,998</u>
Creditors: amounts falling due within one year		(31,447)	(46,257)
Net current assets (liabilities)		(3,216)	5,741
Total assets less current liabilities		<u>33,806</u>	<u>43,486</u>
Total net assets (liabilities)		<u>33,806</u>	<u>43,486</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		33,805	43,485
Shareholders funds		<u>33,806</u>	<u>43,486</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. 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 31 October 2011

And signed on their behalf by:

AS Walker, 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 2011

1 **Accounting policies**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax due to timing differences is immaterial and therefore not recognised.

Depreciation

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

Plant and machinery	25% on cost
Plant and machinery	25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2010	-	41,200
At 31 March 2011	-	<u>41,200</u>
Depreciation		
At 01 April 2010		3,455
Charge for year	-	723
At 31 March 2011	-	<u>4,178</u>
Net Book Value		
At 31 March 2011		37,022
At 31 March 2010	-	<u>37,745</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

4 **Related party disclosures**

The company was under the control of AS Walker throughout the current and previous year. AS Walker is the managing director and owns 100% of the issued share capital in the company. During the year dividends of £5,336 were paid to AS Walker. During the year the director leant the company a further £2,500. As at 31 March 2010 included within other creditors is a balance outstanding due to the director of £11,673. (2010 - £9,173).