Registered Number SC279983

TIMBERBUSH TOURS LIMITED

Abbreviated Accounts

30 June 2015

TIMBERBUSH TOURS LIMITED **Registered Number SC279983**

Abbreviated Balance Sheet as at 30 June 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Intangible assets	2	-	9,000
Tangible assets	3	1,083,364	1,212,263
		1,083,364	1,221,263
Current assets			
Stocks		500	500
Debtors		87,039	201,047
Cash at bank and in hand		305,902	152,122
		393,441	353,669
Creditors: amounts falling due within one year		(480,878)	(430,904)
Net current assets (liabilities)		(87,437)	(77,235)
Total assets less current liabilities		995,927	1,144,028
Creditors: amounts falling due after more than one year		(140,658)	(402,072)
Total net assets (liabilities)		855,269	741,956
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		855,267	741,954
Shareholders' funds		855,269	741,956

- For the year ending 30 June 2015 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 30 September 2015

And signed on their behalf by:
JUNE VOY, Director
GARY VOY, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015

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 amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy
Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:
Land and buildings Freehold - no depreciation
Plant and machinery - 25% Straight line
Computer equipment - 33.33% Straight line
Fixtures, fittings & equipment - 33.33% Straight line
Motor vehicles - 20% Straight line
Other assets - 33.33% Straight line

Intangible assets amortisation policy
Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

2 Intangible fixed assets

	£
Cost	
At 1 July 2014	90,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	90,000
Amortisation	
At 1 July 2014	81,000
Charge for the year	9,000
On disposals	-
At 30 June 2015	90,000
Net book values	
At 30 June 2015	0
At 30 June 2014	9,000

3 Tangible fixed assets

	£
Cost	
At 1 July 2014	1,711,201
Additions	310,869
Disposals	(331,250)
Revaluations	-
Transfers	-
At 30 June 2015	1,690,820
Depreciation	
At 1 July 2014	498,938
Charge for the year	299,276
On disposals	(190,758)
At 30 June 2015	607,456
Net book values	
At 30 June 2015	1,083,364
At 30 June 2014	1,212,263

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2015	*2014*
	£	£
2 Ordinary shares of £1 each	2	2

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