

Company Registration No. 04588145 (England and Wales)

C H TOURS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019
PAGES FOR FILING WITH REGISTRAR

C H TOURS LIMITED

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C H TOURS LIMITED**BALANCE SHEET****AS AT 31 DECEMBER 2019**

	Notes	2019		2018	
		£	£	£	£
Fixed assets					
Tangible assets	3		5,258		8,233
Current assets					
Debtors	4	560,805		77,141	
Cash at bank and in hand		197,947		1,004,518	
		<u>758,752</u>		<u>1,081,659</u>	
Creditors: amounts falling due within one year	5	<u>(52,456)</u>		<u>(454,498)</u>	
Net current assets			<u>706,296</u>		<u>627,161</u>
Total assets less current liabilities			<u><u>711,554</u></u>		<u><u>635,394</u></u>
Capital and reserves					
Called up share capital			1		1
Profit and loss reserves			<u>711,553</u>		<u>635,393</u>
Total equity			<u><u>711,554</u></u>		<u><u>635,394</u></u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 23 December 2020

Ms C Hynde
Director

Company Registration No. 04588145

C H TOURS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019

1 Accounting policies

Company information

C H Tours Limited is a private company limited by shares incorporated in England and Wales. The registered office is 180 Great Portland Street, London, W1W 5QZ.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover represents amounts receivable for live performances and related activities net of VAT.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	25% Straight Line Basis
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.4 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.5 Financial instruments

The company only has basic financial instruments.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction.

C H TOURS LIMITED**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 DECEMBER 2019****1 Accounting policies (Continued)****1.6 Taxation**

The tax expense represents the sum of the tax currently payable and deferred tax.

1.7 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation in the period are included in profit or loss.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2019 Number	2018 Number
Total	1	1

3 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 January 2019	12,994
Additions	365
At 31 December 2019	<u>13,359</u>
Depreciation and impairment	
At 1 January 2019	4,761
Depreciation charged in the year	3,340
At 31 December 2019	<u>8,101</u>
Carrying amount	
At 31 December 2019	<u>5,258</u>
At 31 December 2018	<u>8,233</u>

C H TOURS LIMITED**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 DECEMBER 2019**

4 Debtors	2019	2018
	£	£
Amounts falling due within one year:		
Trade debtors	7,109	-
Amounts owed by group undertakings	1,894	-
Other debtors	551,802	77,141
	<u>560,805</u>	<u>77,141</u>
	<u><u>560,805</u></u>	<u><u>77,141</u></u>
5 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	20,593	22,877
Corporation tax	13,798	812
Other creditors	18,065	430,809
	<u>52,456</u>	<u>454,498</u>
	<u><u>52,456</u></u>	<u><u>454,498</u></u>

