

DISCOVERY WALKING GUIDES LIMITED

**Company Registration Number:
02957631 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 August 2019

Period of accounts

Start date: 01 September 2018

End date: 31 August 2019

DISCOVERY WALKING GUIDES LIMITED

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DISCOVERY WALKING GUIDES LIMITED

Company Information

for the Period Ended 31 August 2019

Registered office:

10
Tennyson Close
Northampton
NN5 7HJ

Company Registration Number:

02957631 (England and Wales)

DISCOVERY WALKING GUIDES LIMITED

Profit and Loss Account for the Period Ended 31 August 2019

	<i>2019</i> £	<i>2018</i> £
Turnover	117,277	126,107
Other Income	0	0
Cost of Materials	(92,471)	(99,360)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(18,337)	(19,813)
Tax on Profit	(1,229)	(1,285)
Profit or (Loss) for Period	5,240	5,649

DISCOVERY WALKING GUIDES LIMITED

Balance sheet

As at 31 August 2019

	2019 £	2018 £
Called up share capital not paid:	0	0
Fixed Assets:	0	0
Current assets:	194,820	200,857
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(12,369)	(13,370)
Net current assets (liabilities):	182,451	187,487
Total assets less current liabilities:	182,451	187,487
Creditors: amounts falling due after more than one year:	(56,263)	(60,538)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	126,188	126,949
Capital and reserves:	126,188	126,949

DISCOVERY WALKING GUIDES LIMITED

Balance sheet continued

For the year ending 31 August 2019 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 3 October 2019

And Signed On Behalf Of The Board By:

Name: David Brawn

Status: Director

The notes form part of these financial statements

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.