

**PENNYWOOD TOURS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 26 MAY 2018 TO 31 JULY 2019**

Pennywood Tours Ltd
Balance Sheet
As at 31 July 2019

Registered number: 11384317

| | 31 July 2019 |
|--|---------------------|
| | £ |
| Fixed assets | 1,117 |
| Current assets | 14,672 |
| Prepayments and accrued income | 11,363 |
| Creditors: Amounts Falling Due Within One Year | (23,237) |
| | <hr/> |
| NET CURRENT ASSETS | 2,798 |
| | <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 3,915 |
| | <hr/> |
| Accruals and deferred income | (35,709) |
| | <hr/> |
| NET ASSETS | (31,794) |
| | <hr/> <hr/> |
| CAPITAL AND RESERVES | (31,794) |
| | <hr/> <hr/> |

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was 2

2. General Information

Pennywood Tours Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11384317. The registered office is 1 Pennywood Cottages, Lughorse Lane, Yalding, Kent, ME18 6ED. A Profit & Loss Account was not delivered to the Registrar of Companies.

Pennywood Tours Ltd
Balance Sheet (continued)
As at 31 July 2019

For the period ending 31 July 2019 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 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Neil Jackson

29/11/2019

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.