

**PENNYWOOD TOURS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020**

Aspect House
Pattenden Lane
Marden
Kent
TN12 9QJ

Pennywood Tours Ltd
Balance Sheet
As at 31 July 2020

Registered number: 11384317

	31 July 2020	31 July 2019
	£	£
Fixed assets	18	1,117
Current assets	37,491	14,672
Prepayments and accrued income	8,539	11,363
Creditors: Amounts Falling Due Within One Year	(27,374)	(23,237)
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NET CURRENT ASSETS	18,656	2,798
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TOTAL ASSETS LESS CURRENT LIABILITIES	18,674	3,915
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Accruals and deferred income	(74,553)	(35,709)
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NET LIABILITIES	(55,879)	(31,794)
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CAPITAL AND RESERVES	(55,879)	(31,794)
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2019: 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.

Pennywood Tours Ltd
Balance Sheet (continued)
As at 31 July 2020

For the year ending 31 July 2020 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

Director

11/12/2020

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.