Registration number: 07944014

PREPARED FOR THE REGISTRAR

FOREST OF DEAN & WYE VALLEY TOURISM LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

FOREST OF DEAN & WYE VALLEY TOURISM LTD

(Registration number: 07944014)
Balance Sheet as at 31 December 2020

	2020 £	2019 £
Fixed assets	22,380	543
Current assets	32,329	52,499
Prepayments and accrued income	5,554	(7,025)
Creditors: Amounts falling due within one year	(2,561)	(747)
Net current assets	35,322	44,727
Total assets less current liabilities	57,702	45,270
Accruals and deferred income	(600)	(375)
	57,102	44,895
Capital and reserves	57,102	44,895

General information

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:
The Priory
Proberts Barn Lane
Lydbrook
Gloucestershire
GL17 9NE

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The presentational currency of the financial statements is Pounds Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are rounded to the nearest Pound.

Staff numbers

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

	2020 No.	2019 No.
Average number of employees	9	5

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These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 21 September 2021 and signed on its behalf by:

H C O'Kane
Director

E J Sharman
Director