

PREPARED FOR THE REGISTRAR

FOREST OF DEAN & WYE VALLEY TOURISM LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

FOREST OF DEAN & WYE VALLEY TOURISM LTD

(Registration number: 07944014)

Balance Sheet as at 31 December 2021

| | 2021 £ | 2020 £ |
|--|-----------|-----------|
| Fixed assets | 13,010 | 22,380 |
| Current assets | 69,312 | 32,329 |
| Prepayments and accrued income | 5,554 | 5,554 |
| Creditors: Amounts falling due within one year | (1,241) | (2,561) |
| Net current assets | 73,625 | 35,322 |
| Total assets less current liabilities | 86,635 | 57,702 |
| Accruals and deferred income | (750) | (600) |
| | 85,885 | 57,102 |
| Capital and reserves | 85,885 | 57,102 |

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:

Staverton Court
Staverton
Cheltenham
GL51 0UX

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:

| | 2021 No. | 2020 No. |
|-----------------------------|-------------|-------------|
| Average number of employees | 9 | 9 |

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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 2021 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 20 September 2022 and signed on its behalf by:

H C O'Kane
Director