

PASSPORT TO THE PAST LIMITED

**Company Registration Number:
08748634 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 October 2019

Period of accounts

Start date: 01 November 2018

End date: 31 October 2019

PASSPORT TO THE PAST LIMITED

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for the Period Ended 31 October 2019

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PASSPORT TO THE PAST LIMITED

Company Information

for the Period Ended 31 October 2019

Director: Lorraine Spindler

Registered office: Clovers
Withybed Corner
Walton On The Hill
Tadworth
Surrey
KT20 7UH

Company Registration Number: 08748634 (England and Wales)

PASSPORT TO THE PAST LIMITED

Directors' Report Period Ended 31 October 2019

The directors present their report with the financial statements of the company for the period ended 31 October 2019

Principal Activities

Educational trips.

Directors

The directors shown below have held office during the whole of the period from 01 November 2018 to 31 October 2019
Lorraine Spindler

This report was approved by the board of directors on 30 July 2020

And Signed On Behalf Of The Board By:

Name: Lorraine Spindler

Status: Director

PASSPORT TO THE PAST LIMITED

Profit and Loss Account

for the Period Ended 31 October 2019

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Turnover	6,335	6,785
Other Income	0	0
Cost of Materials	(0)	(0)
Staff Costs	(2,094)	(1,825)
Depreciation and Writeoffs	(0)	(0)
Other charges	(5,497)	(7,052)
Tax on Profit	-	(0)
Profit or (Loss) for Period	(1,256)	(2,092)

PASSPORT TO THE PAST LIMITED

Balance sheet

As at 31 October 2019

	2019 £	2018 £
Called up share capital not paid:	0	0
Fixed Assets:	60	60
Current assets:	2,623	3,371
Prepayments and accrued income:	0	702
Creditors: amounts falling due within one year:	(0)	(1,825)
Net current assets (liabilities):	2,623	2,248
Total assets less current liabilities:	2,683	2,308
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:		(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	2,683	2,308
Capital and reserves:	2,683	2,308

PASSPORT TO THE PAST LIMITED

Balance sheet continued

For the year ending 31 October 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 30 July 2020

And Signed On Behalf Of The Board By:

Name: Lorraine Spindler

Status: Director

The notes form part of these financial statements

PASSPORT TO THE PAST LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 October 2019

1. Employee Information

Average number of employees: 1

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Footnotes to the Financial Statements

for the Period Ended 31 October 2019

2. Off balance sheet disclosure

No

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.