

**TOUREX LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019**

Tourex Limited
Balance Sheet
As at 31 October 2019

Registered number: 10452048

	2019	2018
	£	£
Fixed assets	351	692
Current assets	7,236	11,404
Creditors: Amounts Falling Due Within One Year	(4,841)	(11,472)
	<hr/>	<hr/>
NET CURRENT ASSETS (LIABILITIES)	2,395	(68)
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	2,746	624
	<hr/>	<hr/>
Accruals and deferred income	(451)	(451)
	<hr/>	<hr/>
NET ASSETS	2,295	173
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	2,295	173
	<hr/> <hr/>	<hr/> <hr/>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2018:)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Tourex Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10452048. The registered office is 18 Halliwell Street, Milnrow, OL16 3LZ.

Tourex Limited
Balance Sheet (continued)
As at 31 October 2019

For the year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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

Mr John Brown

Director

18/12/2019

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.