

CAPRICORN CAMPERS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 APRIL 2020

CAPRICORN CAMPERS LIMITED
REGISTERED NUMBER: 04598023

STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2020

	2020 £	2019 £
Fixed assets	435,541	432,943
Current assets	66,100	54,986
Creditors: amounts falling due within one year	(175,282)	(189,431)
Net current liabilities	(109,182)	(134,445)
Total assets less current liabilities	326,359	298,498
Creditors: amounts falling due after more than one year	(186,969)	(202,777)
Net assets	139,390	95,721
Capital and reserves	139,390	95,721

Notes

General information

Capricorn Campers Limited is a private company limited by shares incorporated in England and Wales, registration number 04598023. The registered address is Rose Cottage, The Street, Norwich, NR10 5DU.

Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2019 - 2).

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 27 November 2020.

J Beales
Director

CAPRICORN CAMPERS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020**

1. Accounting policies

1.1 Going concern

The Directors have reviewed the Company's current position following the preparation of the management accounts to the month end prior to signing these financial statements and in particular have considered the impact of Covid-19.

Whilst lock down restrictions caused disruption to everyone's travel plans the financial impact on the Company has been offset by the subsequent increase in demand for UK staycation holidays and extra appeal for the travel flexibility offered in a self-contained Motorhome. The sector as a whole has since seen unprecedented sales demand throughout UK and Europe.

During lock down periods the Company also had the flexibility to operate with minimal overheads as it does during every off-peak season. The overall profitability of the Company has not been adversely affected by the impact of Covid-19 and the Directors have concluded that the Company has adequate resources to continue in operation for the foreseeable future and therefore continue to adopt the going concern basis of accounting in preparing these financial statements.

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.