

CARAVAN STYLE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

CARAVAN STYLE LIMITED
UNAUDITED ACCOUNTS
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CARAVAN STYLE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2019

Director	Emily Chalmers
Secretary	Chris Richmond
Company Number	05308368 (England and Wales)
Registered Office	Sea Tower Spencer Road Birchington on Sea Kent CT7 9EY
Accountants	Roger Marsden One The Garth Cobham KT11 2DZ

CARAVAN STYLE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	<u>4</u>	1,063	1,063
Current assets			
Inventories	6	8,658	12,700
Debtors	<u>7</u>	14,725	120
Cash at bank and in hand		12,714	4,516
		<u>36,097</u>	<u>17,336</u>
Creditors: amounts falling due within one year	<u>8</u>	(25,848)	(4,243)
Net current assets		<u>10,249</u>	<u>13,093</u>
Total assets less current liabilities		11,312	14,156
Creditors: amounts falling due after more than one year	9	(6,223)	(9,979)
Net assets		<u>5,089</u>	<u>4,177</u>
Capital and reserves			
Called up share capital		20,000	20,000
Profit and loss account		(14,911)	(15,823)
Shareholders' funds		<u>5,089</u>	<u>4,177</u>

For the year ending 28 February 2019 the company was entitled to exemption from audit 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 director acknowledges her 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 6 November 2019.

Emily Chalmers
Director

Company Registration No. 05308368

CARAVAN STYLE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

1 Statutory information

Caravan Style Limited is a private company, limited by shares, registered in England and Wales, registration number 05308368. The registered office is Sea Tower, Spencer Road, Birchington on Sea, Kent, CT7 9EY.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	100%
Computer equipment	25%

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 1 March 2018	1,063
At 28 February 2019	1,063
Amortisation	
At 1 March 2018	-
At 28 February 2019	-
Net book value	
At 28 February 2019	1,063
At 28 February 2018	1,063

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

5 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 March 2018	963	5,448	6,411
At 28 February 2019	963	5,448	6,411
Depreciation			
At 1 March 2018	963	5,448	6,411
At 28 February 2019	963	5,448	6,411
Net book value			
At 28 February 2019	-	-	-

6 Inventories

	2019 £	2018 £
Finished goods	8,658	12,700
	8,658	12,700

7 Debtors

	2019 £	2018 £
Trade debtors	14,725	120

8 Creditors: amounts falling due within one year

	2019 £	2018 £
Trade creditors	20,897	18
Taxes and social security	4,431	3,195
Loans from directors	520	1,030
	25,848	4,243

9 Creditors: amounts falling due after more than one year

	2019 £	2018 £
Other creditors	6,223	9,979

10 Average number of employees

During the year the average number of employees was 0 (2018: 0).

