

CARAVAN STYLE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

CARAVAN STYLE LIMITED
UNAUDITED ACCOUNTS
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CARAVAN STYLE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2022

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 2022

	Notes	2022 £	2021 £
Current assets			
Inventories		8,658	8,658
Debtors	5	9,191	2,551
Cash at bank and in hand		4,093	13,531
		<u>21,942</u>	<u>24,740</u>
Creditors: amounts falling due within one year	6	(21,180)	(7,847)
Net current assets		<u>762</u>	<u>16,893</u>
Total assets less current liabilities		762	16,893
Creditors: amounts falling due after more than one year	7	(17,358)	(15,660)
Net (liabilities)/assets		<u>(16,596)</u>	<u>1,233</u>
Capital and reserves			
Called up share capital		15,000	15,000
Profit and loss account		(31,596)	(13,767)
Shareholders' funds		<u>(16,596)</u>	<u>1,233</u>

For the year ending 28 February 2022 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.

The financial statements were approved by the Board and authorised for issue on 3 November 2022 and were signed on its behalf by

Emily Chalmers
Director

Company Registration No. 05308368

CARAVAN STYLE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

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%

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation			
At 1 March 2021	963	5,448	6,411
At 28 February 2022	963	5,448	6,411
Depreciation			
At 1 March 2021	963	5,448	6,411
At 28 February 2022	963	5,448	6,411
Net book value			
At 28 February 2022	-	-	-

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	9,191	2,551

CARAVAN STYLE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	22,530	6,491
Taxes and social security	(1,350)	1,356
	<hr/> 21,180	<hr/> 7,847
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Trade creditors	2,216	517
Other creditors	15,142	15,143
	<hr/> 17,358	<hr/> 15,660
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

