

**THREE SHIRES CARAVAN STORAGE LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

Barker Maule & Co

Chartered Accountants

27 & 33 Castle Gate  
Newark  
Nottinghamshire  
NG24 1BA

**Three Shires Caravan Storage Ltd**  
**Balance Sheet**  
**As at 30 September 2017**

**Registered number:** 06387212

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Fixed assets	10,748	14,330
Current assets	197,845	155,314
Prepayments and accrued income	393	489
Creditors: Amounts Falling Due Within One Year	(11,117 )	(4,578 )
<b>NET CURRENT ASSETS</b>	<u>187,121</u>	<u>151,225</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>197,869</u>	<u>165,555</u>
Accruals and deferred income	(16,689 )	(8,046 )
<b>NET ASSETS</b>	<u><u>181,180</u></u>	<u><u>157,509</u></u>
<b>CAPITAL AND RESERVES</b>	<u><u>181,180</u></u>	<u><u>157,509</u></u>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2017</b>	<b>2016</b>
Office and administration	2	2
	<u>2</u>	<u>2</u>

**2. Directors Advances, Credits and Guarantees**

Dividends paid to directors in the year £10,000.00 (nil - 2016).

**3. General Information**

Three Shires Caravan Storage Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06387212. The registered office is Three Shires Farm, Sewstern Lane, Long Bennington, Newark, NG23 5EX.

**Three Shires Caravan Storage Ltd**  
**Balance Sheet (continued)**  
**As at 30 September 2017**

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For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mrs V Richardson**

**11 May 2018**

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.