

**THREE SHIRES CARAVAN STORAGE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

Barker Maule & Co

Chartered Accountants

27 Castle Gate
Newark-On-Trent
NG24 1BA

Three Shires Caravan Storage Limited
Balance Sheet
As at 30 September 2018

Registered number: 06387212

	2018	2017
	£	£
Fixed assets	20,722	10,748
Current assets	205,496	197,845
Prepayments and accrued income	494	393
Creditors: Amounts Falling Due Within One Year	(9,905)	(11,117)
NET CURRENT ASSETS	<u>196,085</u>	<u>187,121</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>216,807</u>	<u>197,869</u>
Accruals and deferred income	(10,562)	(16,689)
NET ASSETS	<u><u>206,245</u></u>	<u><u>181,180</u></u>
CAPITAL AND RESERVES	<u><u>206,245</u></u>	<u><u>181,180</u></u>

Notes

1. Average Number of Employees

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

	2018	2017
Office and administration	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>

2. General Information

Three Shires Caravan Storage Limited 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 Limited
Balance Sheet (continued)
As at 30 September 2018

For the year ending 30 September 2018 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

Mrs V Richardson

10 May 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.