

THREE SHIRES CARAVAN STORAGE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

THREE SHIRES CARAVAN STORAGE LIMITED
UNAUDITED ACCOUNTS
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THREE SHIRES CARAVAN STORAGE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Directors	V Richardson S Richardson
Company Number	06387212 (England and Wales)
Registered Office	THREE SHIRES FARM SEWSTERN LANE LONG BENNINGTON NEWARK NOTTS NG23 5EX
Accountants	Clearview Accountancy and Finance Ltd Aura Business Centre Manners Road Newark Nottinghamshire NG24 1BS

THREE SHIRES CARAVAN STORAGE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	50,978	56,929
Current assets			
Debtors	5	1,387	1,991
Cash at bank and in hand		298,106	257,082
		<u>299,493</u>	<u>259,073</u>
Creditors: amounts falling due within one year	<u>6</u>	(36,457)	(48,271)
Net current assets		<u>263,036</u>	<u>210,802</u>
Net assets		<u>314,014</u>	<u>267,731</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		313,914	267,631
Shareholders' funds		<u>314,014</u>	<u>267,731</u>

For the year ending 30 September 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 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 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 of Directors and authorised for issue on 6 June 2023 and were signed on its behalf by

S Richardson
Director

Company Registration No. 06387212

THREE SHIRES CARAVAN STORAGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Statutory information

Three Shires Caravan Storage Limited is a private company, limited by shares, registered in England and Wales, registration number 06387212. The registered office is THREE SHIRES FARM SEWSTERN LANE, LONG BENNINGTON, NEWARK, NOTTS, NG23 5EX.

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.

4 Tangible fixed assets

	Land & buildings £	Plant & machinery £	Total £
Cost or valuation	At cost	At cost	
At 1 October 2021	56,776	51,283	108,059
At 30 September 2022	56,776	51,283	108,059
Depreciation			
At 1 October 2021	9,182	41,948	51,130
Charge for the year	2,839	3,112	5,951
At 30 September 2022	12,021	45,060	57,081
Net book value			
At 30 September 2022	44,755	6,223	50,978
At 30 September 2021	47,594	9,335	56,929

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	-	604
Accrued income and prepayments	1,387	1,387
	1,387	1,991

THREE SHIRES CARAVAN STORAGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	2,540	11,333
Trade creditors	672	616
Taxes and social security	12,378	10,455
Loans from directors	10,147	10,147
Accruals	10,720	15,720
	<hr/>	<hr/>
	36,457	48,271
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7 Average number of employees

During the year the average number of employees was 2 (2021: 2).

