

DAVE'S MOTORHOMES SERVICES LTD Company Number 6559956

DIRECTORS REPORT

The Directors present their Report and the Accounts for the Year ending 30th April 2014.

The Company's principal activity during the year continued to be that of Motorhome Servicing and Repairs.

The following persons served as Directors during the year :-

D.M. Evans

B..J. Evans

Small Company Provisions

This report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to Companies subject to the small companies regime.

This report was approved by the board on the 12th November 2014



D.M. Evans - Director

MONDAY



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15/12/2014

#142

COMPANIES HOUSE

DAVE'S MOTORHOMES SERVICES LTD

BALANCE SHEET

30TH APRIL 2014

	£	£
<u>TANGIBLE FIXED ASSETS</u>		
Equipment		1,606
<u>CURRENT ASSETS</u>		
Debtors	11,467	
Balance at Bank	12,582	24,049
<u>TOTAL ASSETS</u>		<u>25,655</u>
<u>CURRENT LIABILITIES</u>		
Creditors and Accruals	4,907	
Taxation	421	
Corporation Tax	4,707	
Directors Loan Account	3,814	13,849
<u>NET ASSETS</u>		<u><u>11,806</u></u>
<u>FINANCED BY :-</u>		
<u>SHARE CAPITAL</u>		
Issued and Fully Paid		2
Profit and Loss Account		<u>11,804</u>
		<u><u>11,806</u></u>

The directors are satisfied that the Company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of Accounts.

The accounts have been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



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D.M. Evans - Director.

DAVE'S MOTORHOMES SERVICES LTD
TRADING AND PROFIT AND LOSS ACCOUNT
YEAR ENDED 30TH APRIL 2014

	£	£
Sales		95,873
Purchases	42,661	
Subcontracting	1,350	44,011
<u>Gross Profit</u>		51,862
<u>Less Expenses</u>		
Rent	7,148	
Printing, Stationery and Advertising	702	
Travelling Expenses	1,223	
Telephone	397	
Insurance	3,755	
Bank Charges	1,017	
Professional Charges	680	
Sundry Expenses	206	
Directors Remuneration	13,200	
Share Dividends	8,300	
Depreciation	401	37,029
<u>Net Profit Before Taxation</u>		14,833
Corporation Tax		4,707
<u>Net Profit After Taxation</u>		10,126
<u>Retained Profits Brought Forward</u>		1,678
<u>Retained Profit Carried Forward</u>		11,804