

**Dave's Motorhomes Services Ltd**  
**Registered Number 06559956**  
**Balance Sheet**  
**As at 30th April 2018**

	Notes	2018	2017
<b>Fixed Assets</b>			
Tangible Assets	3	659	823
<b>Current Assets</b>			
Debtors		11,995	14,726
Cash at Bank		8,645	5,522
		<u>20,640</u>	<u>20,248</u>
<b>Creditors : amounts falling due Within one year</b>	4	<u>7,683</u>	<u>6,849</u>
<b>Net Current Assets</b>		<u>12,957</u>	<u>13,399</u>
<b>Net Assets</b>		<u>13,616</u>	<u>14,222</u>
<b>Capital and Reserves</b>			
Called up Share Capital		2	2
Profit and Loss Account		13,614	14,220
<b>Shareholders Funds</b>		<u>13,616</u>	<u>14,222</u>

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

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of the Accounts.

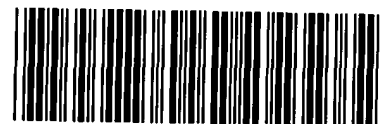
The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

*D M Evans*

D M Evans  
 Director

Approved by the board on the 6th August 2018

WEDNESDAY



\*A7CV0TPC\*  
 A05 22/08/2018 #237  
 COMPANIES HOUSE

**Dave's Motorhomes Services Ltd**  
**Notes to the Accounts**  
**For year ended 30th April 2018**

**1.Accounting policies**

**Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discount and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

**Tangible fixed assets**

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off cost, less estimated residual value, of each asset evenly over its expected useful life, as follows at 20% p.a.

**Debtors**

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debt. Loan and other financial assets are initially recognised at transaction price including and transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

**Creditors**

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**Taxation**

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss and can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

**Dave's Motorhomes Services Ltd**  
**Notes to the Accounts**  
**For year ended 30th April 2018**

2	Employees	2018 Number	2017 Number
	Average number of persons employed by the Company	2	2

3	Tangible fixed assets	Equipment
	<b>Cost</b>	
	1st May 2017	6,869
	30th April 2018	6,869
	<b>Depreciation</b>	
	At 1st May 2017	6,046
	Charge for the year	164
	At 30th April 2018	6,210
	<b>Net Book Value</b>	
	At 30th April 2018	659
	At 30th April 2017	823

4	Creditors : amounts falling due within one year	2018 £	2017 £
	Other Creditors	3,869	3,035
	Directors Loan Account	3,814	3,814
		7,683	6,849

5 Controlling Party

The Company was under the control of D M Evans throughout the financial year. D M Evans is the Company director and together with members of his close family holds 100% of the Company's issued share capital.

6. Other Information

Dave's Motorhomes Services Ltd is a private company limited by shares and incorporated in England. Its registered office is :  
71 Beech Tree lane, Cannock, Staffs, WS11 1AY