

Registered number: 06641081

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**Caravan Gas Services Ltd**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2017**

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**Prepared By:**

WHC  
Chartered Accountants  
138 Quay Road  
Bridlington  
East Yorkshire  
YO16 4JB

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2017**

**DIRECTORS**

Mr S Walsworth

**REGISTERED OFFICE**

138 Quay Road

Bridlington

East Yorkshire

YO16 4JB

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 06641081

**ACCOUNTANTS**

WHC

Chartered Accountants

138 Quay Road

Bridlington

East Yorkshire

YO16 4JB

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2017**

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**BALANCE SHEET AT 31/03/2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	2	34,951	45,433
<b>CURRENT ASSETS</b>			
Stock		1,225	2,450
Debtors	4	39,251	42,619
Cash at bank and in hand		63,939	39,429
		<u>104,415</u>	<u>84,498</u>
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>39,020</u>	<u>60,096</u>
<b>NET CURRENT ASSETS</b>		<u>65,395</u>	<u>24,402</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>100,346</u>	<u>69,835</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	6	19,584	22,084
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	8	<u>6,990</u>	<u>9,086</u>
<b>NET ASSETS</b>		<u>73,772</u>	<u>38,665</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	1	1
Profit and loss account		<u>73,771</u>	<u>38,664</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>73,772</u>	<u>38,665</u>

For the year ending 31/03/2017 the company was entitled to exemption 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 21/12/2017 and signed on their behalf  
by**

.....  
Mr S Walsworth  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2017**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Commercial Vehicles	reducing balance 25%
Fixtures and Fittings	reducing balance 25%
Equipment	reducing balance 33.33%

**1c. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

**1d. Pension Costs**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

## 2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Commercial Vehicles	Fixtures and Fittings	Equipment	Total
	£	£	£	£	£
<b>Cost</b>					
At 01/04/2016	2,815	60,643	808	3,342	67,608
Additions	-	14,000	-	-	14,000
Disposals	-	(14,950)	-	-	(14,950)
At 31/03/2017	2,815	59,693	808	3,342	66,658
<b>Depreciation</b>					
At 01/04/2016	1,626	17,942	352	2,255	22,175
Revaluation	-	(934)	-	-	(934)
For the year	298	9,698	114	356	10,466
At 31/03/2017	1,924	26,706	466	2,611	31,707
<b>Net Book Amounts</b>					
At 31/03/2017	891	32,987	342	731	34,951
At 31/03/2016	1,189	42,701	456	1,087	45,433

## 3. STOCK

	2017	2016
	£	£
Stock comprises:		
Stock	1,225	2,450
	<u>1,225</u>	<u>2,450</u>

## 4. DEBTORS

	2017	2016
	£	£
<b>Amounts falling due within one year</b>		
Trade debtors	37,970	40,989
Prepayments	1,281	1,630
	<u>39,251</u>	<u>42,619</u>

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**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
UK corporation tax	18,186	2,037
VAT	9,746	4,641
PAYE control	353	849
Directors current account	2,445	36,806
Bank Loan	2,500	2,500
Trade creditors	4,964	10,641
Accruals	826	2,622
	<u>39,020</u>	<u>60,096</u>

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Loans >1yr	19,584	22,084
	<u>19,584</u>	<u>22,084</u>

**7. EMPLOYEES**

	<b>2017</b>	<b>2016</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	3	3

**8. PROVISIONS FOR LIABILITIES**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Deferred taxation	6,990	9,086
	<u>6,990</u>	<u>9,086</u>
Deferred Tax		

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**9. SHARE CAPITAL**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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