

S & G CARAVAN SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

S & G CARAVAN SERVICES LTD
UNAUDITED ACCOUNTS
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S & G CARAVAN SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

Director	S McHale
Company Number	8124778 (England and Wales)
Registered Office	1 The Glen Worthing West Sussex BN13 2AD England
Accountants	Darling & Co 1 The Glen Worthing West Sussex BN13 2AD

S & G CARAVAN SERVICES LTD

ACCOUNTANTS' REPORT

Accountants' report to the director of S & G Caravan Services Ltd on the preparation of the unaudited statutory accounts for the year ended 30 June 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of S & G Caravan Services Ltd for the year ended 30 June 2018 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of S & G Caravan Services Ltd, as a body, in accordance with the terms of our engagement letter dated 12 November 2012. Our work has been undertaken solely to prepare for your approval the accounts of S & G Caravan Services Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than S & G Caravan Services Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that S & G Caravan Services Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of S & G Caravan Services Ltd. You consider that S & G Caravan Services Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of S & G Caravan Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Darling & Co

1 The Glen
Worthing
West Sussex
BN13 2AD

28 June 2019

S & G CARAVAN SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	16,439	20,027
Current assets			
Inventories	5	860	705
Debtors	<u>6</u>	2,392	1,732
Cash at bank and in hand		16,532	6,667
		<u>19,784</u>	<u>9,104</u>
Creditors: amounts falling due within one year	<u>7</u>	(7,438)	(2,875)
Net current assets		<u>12,346</u>	<u>6,229</u>
Net assets		<u>28,785</u>	<u>26,256</u>
Capital and reserves			
Called up share capital	<u>8</u>	100	100
Profit and loss account		28,685	26,156
Shareholders' funds		<u>28,785</u>	<u>26,256</u>

For the year ending 30 June 2018 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 director acknowledges his 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.

Approved by the Board on 28 June 2019.

S McHale
Director

Company Registration No. 8124778

S & G CARAVAN SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

1 Statutory information

S & G Caravan Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 8124778. The registered office is 1 The Glen, Worthing, West Sussex, BN13 2AD, England.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	over ten years
Motor vehicles	25% reducing
Computer equipment	over ten years

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

S & G CARAVAN SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 July 2017	2,892	20,460	1,520	24,872
Additions	-	-	1,200	1,200
At 30 June 2018	2,892	20,460	2,720	26,072
Depreciation				
At 1 July 2017	1,383	3,196	266	4,845
Charge for the year	286	4,316	186	4,788
At 30 June 2018	1,669	7,512	452	9,633
Net book value				
At 30 June 2018	1,223	12,948	2,268	16,439
At 30 June 2017	1,509	17,264	1,254	20,027

5 Inventories

	2018	2017
	£	£
Finished goods	860	705
	860	705

6 Debtors

	2018	2017
	£	£
Trade debtors	1,350	470
Accrued income and prepayments	1,042	1,151
Other debtors	-	111
	2,392	1,732

7 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	-	600
Taxes and social security	6,064	1,580
Other creditors	820	695
Loans from directors	554	-
	7,438	2,875

8 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

9 Average number of employees

During the year the average number of employees was 2 (2017: 2).

