

REGISTERED NUMBER: 08775942 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2017

for

Caravans Wanted.com Limited

Allen Mills Howard & Co
Chartered Certified Accountants
Library Chambers
48 Union Street
Hyde
Cheshire
SK14 1ND

**Contents of the Financial Statements
for the Year Ended 30 November 2017**

	Page
Company Information	1
Chartered Certified Accountants' Report	2
Balance Sheet	3
Notes to the Financial Statements	4

Caravans Wanted.com Limited

**Company Information
for the Year Ended 30 November 2017**

Director: Mr S A Meehan

Registered office: Library Chambers
48 Union Street
Hyde
Cheshire
SK14 1ND

Registered number: 08775942 (England and Wales)

Accountants: Allen Mills Howard & Co
Chartered Certified Accountants
Library Chambers
48 Union Street
Hyde
Cheshire
SK14 1ND

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Caravans Wanted.com Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Caravans Wanted.com Limited for the year ended 30 November 2017 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Caravans Wanted.com Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Caravans Wanted.com Limited and state those matters that we have agreed to state to the director of Caravans Wanted.com Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Caravans Wanted.com Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Caravans Wanted.com Limited. You consider that Caravans Wanted.com Limited 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 financial statements of Caravans Wanted.com Limited. 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 financial statements.

Allen Mills Howard & Co
Chartered Certified Accountants
Library Chambers
48 Union Street
Hyde
Cheshire
SK14 1ND

7 August 2018

Caravans Wanted.com Limited (Registered number: 08775942)

**Balance Sheet
30 November 2017**

	Notes	2017 £	£	2016 £	£
Fixed assets					
Intangible assets	3		600		1,200
Tangible assets	4		<u>6,490</u>		<u>1,935</u>
			7,090		3,135
Current assets					
Stocks		-		3,020	
Debtors	5	92		138	
Cash at bank		<u>5,611</u>		<u>4,102</u>	
		5,703		7,260	
Creditors					
Amounts falling due within one year	6	<u>12,176</u>		<u>10,751</u>	
Net current liabilities			<u>(6,473)</u>		<u>(3,491)</u>
Total assets less current liabilities			<u>617</u>		<u>(356)</u>
Capital and reserves					
Called up share capital	7		20		20
Retained earnings			<u>597</u>		<u>(376)</u>
Shareholders' funds			<u>617</u>		<u>(356)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 7 August 2018 and were signed by:

Mr S A Meehan - Director

**Notes to the Financial Statements
for the Year Ended 30 November 2017**

1. Statutory information

Caravans Wanted.com Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 25% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2017**

3. Intangible fixed assets

	Goodwill £
Cost	
At 1 December 2016	
and 30 November 2017	<u>3,000</u>
Amortisation	
At 1 December 2016	1,800
Amortisation for year	<u>600</u>
At 30 November 2017	<u>2,400</u>
Net book value	
At 30 November 2017	<u>600</u>
At 30 November 2016	<u><u>1,200</u></u>

4. Tangible fixed assets

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
Cost				
At 1 December 2016	-	-	2,883	2,883
Additions	<u>3,000</u>	<u>1,828</u>	<u>1,225</u>	<u>6,053</u>
At 30 November 2017	<u>3,000</u>	<u>1,828</u>	<u>4,108</u>	<u>8,936</u>
Depreciation				
At 1 December 2016	-	-	948	948
Charge for year	<u>750</u>	<u>274</u>	<u>474</u>	<u>1,498</u>
At 30 November 2017	<u>750</u>	<u>274</u>	<u>1,422</u>	<u>2,446</u>
Net book value				
At 30 November 2017	<u>2,250</u>	<u>1,554</u>	<u>2,686</u>	<u>6,490</u>
At 30 November 2016	<u>-</u>	<u>-</u>	<u>1,935</u>	<u>1,935</u>

5. Debtors: amounts falling due within one year

	2017 £	2016 £
Trade debtors	<u>92</u>	<u>138</u>

6. Creditors: amounts falling due within one year

	2017 £	2016 £
Bank loans and overdrafts	-	889
Trade creditors	904	10
Taxation and social security	4	892
Other creditors	<u>11,268</u>	<u>8,960</u>
	<u><u>12,176</u></u>	<u><u>10,751</u></u>

Caravans Wanted.com Limited (Registered number: 08775942)

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2017**

7. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
20	Ordinary	£1	<u>20</u>	<u>20</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.