

**CARAVAN AND MOTORHOME SERVICES NORTH WEST LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

AM Gerrard Ltd

FMAAT FFA/FIPA

Firwood Farm
Firwood Lane
Samlesbury
Lancs
PR5 0RE

Caravan and Motorhome Services North West Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2018

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Caravan and Motorhome Services North West Ltd
Balance Sheet
As at 31 December 2018

Registered number: 08799257

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		23,251		28,355
			<u>23,251</u>		<u>28,355</u>
CURRENT ASSETS					
Stocks	7	5,500		-	
Debtors	8	11,208		11,383	
Cash at bank and in hand		5,582		6,548	
		<u>22,290</u>		<u>17,931</u>	
Creditors: Amounts Falling Due Within One Year	9	(27,515)		(32,357)	
		<u>(27,515)</u>		<u>(32,357)</u>	
NET CURRENT ASSETS (LIABILITIES)			(5,225)		(14,426)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,026</u>		<u>13,929</u>
NET ASSETS			<u>18,026</u>		<u>13,929</u>
CAPITAL AND RESERVES					
Called up share capital	10		2		2
Profit and Loss Account			18,024		13,927
			<u>18,026</u>		<u>13,927</u>
SHAREHOLDERS' FUNDS			<u>18,026</u>		<u>13,929</u>

Caravan and Motorhome Services North West Ltd
Balance Sheet (continued)
As at 31 December 2018

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Paul Smith

30/09/2019

The notes on pages 3 to 5 form part of these financial statements.

Caravan and Motorhome Services North West Ltd
Notes to the Financial Statements
For The Year Ended 31 December 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	18% Reducing Balance
Motor Vehicles	18% Reducing Balance
Computer Equipment	18% Reducing Balance

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

1.6. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	1	1
Workshop	4	4
	<u>5</u>	<u>5</u>

Caravan and Motorhome Services North West Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2018

6. Tangible Assets

	Plant & Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 January 2018	7,420	32,495	476	40,391
As at 31 December 2018	7,420	32,495	476	40,391
Depreciation				
As at 1 January 2018	3,847	8,094	95	12,036
Provided during the period	643	4,392	69	5,104
As at 31 December 2018	4,490	12,486	164	17,140
Net Book Value				
As at 31 December 2018	2,930	20,009	312	23,251
As at 1 January 2018	3,573	24,401	381	28,355

7. Stocks

	2018	2017
	£	£
Stock - materials	5,500	-
	5,500	-

8. Debtors

	2018	2017
	£	£
Due within one year		
Trade debtors	2,820	4,828
Directors' loan accounts	8,388	6,555
	11,208	11,383

Caravan and Motorhome Services North West Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2018

9. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Bank loans and overdrafts	10,991	15,923
Corporation tax	930	-
Other taxes and social security	1,822	1,594
VAT	4,694	3,929
Directors' loan accounts	9,078	10,911
	<hr/>	<hr/>
	27,515	32,357
	<hr/>	<hr/>

10. Share Capital

	2018	2017
Allotted, Called up and fully paid	2	2
	<hr/>	<hr/>

11. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

12. General Information

Caravan and Motorhome Services North West Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08799257. The registered office is 57 Grange Drive, Hoghton, Preston, Lancs, PR5 0LP.

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.