

REGISTERED NUMBER: 09122388 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
THE UK CARAVAN CENTRE LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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THE UK CARAVAN CENTRE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

DIRECTORS:

C J Boyce
A Burt

REGISTERED OFFICE:

Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

REGISTERED NUMBER:

09122388 (England and Wales)

ACCOUNTANTS:

Clemence Hoar Cummings
Chartered Accountants
Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

THE UK CARAVAN CENTRE LIMITED (REGISTERED NUMBER: 09122388)

**BALANCE SHEET
31 DECEMBER 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		62,064		17,450
CURRENT ASSETS					
Stocks		625,222		436,862	
Debtors	5	1,517,470		967,695	
Cash at bank		991,198		<u>1,609,547</u>	
		3,133,890		3,014,104	
CREDITORS					
Amounts falling due within one year	6	1,739,337		<u>2,211,082</u>	
NET CURRENT ASSETS			1,394,553		803,022
TOTAL ASSETS LESS CURRENT LIABILITIES			1,456,617		820,472
PROVISIONS FOR LIABILITIES			11,636		-
NET ASSETS			1,444,981		<u>820,472</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings	7		1,444,979		820,470
SHAREHOLDERS' FUNDS			1,444,981		<u>820,472</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

THE UK CARAVAN CENTRE LIMITED (REGISTERED NUMBER: 09122388)

**BALANCE SHEET - continued
31 DECEMBER 2022**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 25 January 2023 and were signed on its behalf by:

C J Boyce - Director

A Burt - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1. **STATUTORY INFORMATION**

The UK Caravan Centre 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Tangible fixed assets

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

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 Income Statement, 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2021 - NIL) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 January 2022	-	-	17,450	17,450
Additions	48,600	6,420	-	55,020
At 31 December 2022	48,600	6,420	17,450	72,470
DEPRECIATION				
Charge for year	4,860	1,284	4,262	10,406
At 31 December 2022	4,860	1,284	4,262	10,406
NET BOOK VALUE				
At 31 December 2022	43,740	5,136	13,188	62,064
At 31 December 2021	-	-	17,450	17,450

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

	2022 £	2021 £
Trade debtors	1,462,297	940,903
Other debtors	-	20,000
VAT	45,985	-
Prepayments and accrued income	9,188	6,792
	<u>1,517,470</u>	<u>967,695</u>

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

	2022 £	2021 £
Bank loans and overdrafts	-	400,000
Trade creditors	1,513,047	1,574,896
Taxation	144,860	73,064
Social security and other taxes	-	939
VAT	-	8,981
Other creditors	3,368	538
Directors' current accounts	3,479	4,816
Accrued expenses	74,583	147,848
	<u>1,739,337</u>	<u>2,211,082</u>

7. **RESERVES**

	Retained earnings £
At 1 January 2022	820,470
Profit for the year	660,509
Dividends	(36,000)
At 31 December 2022	<u>1,444,979</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.