

Red Hatch Classic Campers Limited

Unaudited abbreviated accounts

for the period from 23 January 2015 to 31 January 2016

Red Hatch Classic Campers Limited
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Red Hatch Classic Campers Limited
(Registration number: 09402939)
Abbreviated balance sheet at 31 January 2016

	Note	31 January 2016 £
Fixed assets		
Tangible fixed assets	<u>2</u>	<u>195,528</u>
Current assets		
Debtors		24,235
Cash at bank and in hand		<u>5,550</u>
		29,785
Creditors: amounts falling due within one year		<u>(265,930)</u>
Net current liabilities		<u>(236,145)</u>
Net liabilities		<u>(40,617)</u>
Capital and reserves		
Called up share capital	<u>3</u>	1
Profit and loss account		<u>(40,618)</u>
Shareholder's deficit		<u>(40,617)</u>

The notes on pages 3 to 4 form an integral part of these abbreviated accounts.

Red Hatch Classic Campers Limited
(Registration number: 09402939)
Abbreviated balance sheet at 31 January 2016
..... continued

For the year ending 31 January 2016 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the director on 10 October 2016

.....
Mr G Chapman
Director

The notes on pages 3 to 4 form an integral part of these abbreviated accounts.
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Red Hatch Classic Campers Limited
Notes to the abbreviated accounts for the period from 23 January 2015 to 31 January 2016
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

The financial statements have been prepared on a going concern basis. The company's balance sheet at 31 January 2016 shows that current liabilities exceed current assets by £40,771. This figure includes £264,117 owed to the director. Repayments of this advance will not be made if to do so would prejudice the company's ability to meet its other liabilities on a day to day basis. Therefore the director believes it is appropriate to prepare the accounts on a going concern basis.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation rate and method
Motor vehicles	20% reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Red Hatch Classic Campers Limited
Notes to the abbreviated accounts for the period from 23 January 2015 to 31 January 2016
..... *continued*

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
Additions	244,410	244,410
At 31 January 2016	244,410	244,410
Depreciation		
Charge for the period	48,882	48,882
At 31 January 2016	48,882	48,882
Net book value		
At 31 January 2016	195,528	195,528

3 Share capital

Allotted, called up and fully paid shares

	31 January 2016	
	No.	£
1 Ordinary share of £0.01 each	1	1

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.