

**COMPANY REGISTRATION NUMBER: 10555680**

**CAMPING AT CARDEWLEES LTD.  
ANNUAL REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2023**

**CAMPING AT CARDEWLEES LTD.**

**CONTENTS**

	<b>Pages</b>
Balance sheet	<u>1</u> to <u>3</u>
Notes to the financial statements	<u>2</u>

**CAMPING AT CARDEWLEES LTD.****BALANCE SHEET AS AT 31 JANUARY 2023**

	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
Fixed assets	120,293	118,386
Current assets	9,180	5,587
Creditors: Amounts falling due within one year	<u>(62,404)</u>	<u>(72,489)</u>
Net current liabilities	<u>(53,224)</u>	<u>(66,902)</u>
Total assets less current liabilities	67,069	51,484
Creditors: Amounts falling due after more than one year	<u>(22,060)</u>	<u>(22,056)</u>
	<u>45,009</u>	<u>29,428</u>
Capital and reserves	<u>45,009</u>	<u>29,428</u>

## **CAMPING AT CARDEWLEES LTD.**

### **BALANCE SHEET AS AT 31 JANUARY 2023 (CONTINUED)**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023**

#### **1 GENERAL INFORMATION**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:  
Cardewlees Farm  
Cardewlees  
Carlisle  
CA5 6LF

These financial statements were authorised for issue by the director on 27 October 2023.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling, which is the functional currency of the entity. Monetary amounts in these financial statements are rounded to the nearest £.

#### **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2022 - 1).

#### **3 RELATED PARTY TRANSACTIONS**

##### **Transactions with the director**

	<b>At 1 February 2022 £</b>	<b>Advances to director £</b>	<b>At 31 January 2023 £</b>
<b>2023</b>			
<b>Mrs R A Glaister</b>	-	7,404	7,404

**CAMPING AT CARDEWLEES LTD.**

**BALANCE SHEET AS AT 31 JANUARY 2023 (CONTINUED)**

For the financial year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 27 October 2023

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Mrs R A Glaister

Director

Company registration number: 10555680

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.