

COMPANY REGISTRATION NUMBER: 10555680

**CAMPING AT CARDEWLEES LTD.
ANNUAL REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

CAMPING AT CARDEWLEES LTD.

CONTENTS

	Pages
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 2021**

	2021 £	2020 £
Fixed assets	120,887	105,946
Current assets	9,723	-
Creditors: Amounts falling due within one year	<u>(105,087)</u>	<u>(106,525)</u>
Net current liabilities	<u>(95,364)</u>	<u>(106,525)</u>
Total assets less current liabilities	25,523	(579)
Creditors: Amounts falling due after more than one year	<u>(21,000)</u>	<u>-</u>
	<u>4,523</u>	<u>(579)</u>
Capital and reserves	<u>4,523</u>	<u>(579)</u>

CAMPING AT CARDEWLEES LTD.

BALANCE SHEET AS AT 31 JANUARY 2021 (CONTINUED)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021

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 18 October 2021.

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 0 (2020 - 0).

CAMPING AT CARDEWLEES LTD.

BALANCE SHEET AS AT 31 JANUARY 2021 (CONTINUED)

For the financial year ending 31 January 2021 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 18 October 2021

.....

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.