

**THE CARAVAN CENTRE UK (STICKNEY) LTD  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2020**

Kensington Mills & Clark Darby Limited

Chartered Certified Accountants

520-522 Moseley Road  
Birmingham  
B12 9AE

**The Caravan Centre UK (Stickney) Ltd**  
**Balance Sheet**  
**As at 31 January 2020**

**Registered number:** 10567727

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	23,106	27,183
Current assets	889,112	571,206
Prepayments and accrued income	(600 )	(1,500 )
Creditors: Amounts Falling Due Within One Year	(975,859 )	(535,197 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>(87,347 )</b>	<b>34,509</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>(64,241 )</b>	<b>61,692</b>
Creditors: Amounts Falling After More Than One Year	(46,500 )	(107,144 )
<b>NET LIABILITIES</b>	<b>(110,741 )</b>	<b>(45,452 )</b>
<b>CAPITAL AND RESERVES</b>	<b>(110,741 )</b>	<b>(45,452 )</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 7 7 (2019: )

**2. General Information**

The Caravan Centre UK (Stickney) Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10567727 . The registered office is Caravan Main Road, Boston, PE22 8EE.

**The Caravan Centre UK (Stickney) Ltd**  
**Balance Sheet (continued)**  
**As at 31 January 2020**

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For the year ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Herbert Hiley**

Director

**18th September 2020**

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.