

**DIRECT MOTORHOME SERVICES LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2019**

**Direct Motorhome Services Limited**  
**Balance Sheet**  
**As at 31 January 2019**

**Registered number:** 10575139

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	21,900	-
Current assets	96,922	29,482
Prepayments and accrued income	40,000	-
Creditors: Amounts Falling Due Within One Year	(115,167 )	-
<b>NET CURRENT ASSETS</b>	<b>21,755</b>	<b>29,482</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>43,655</b>	<b>29,482</b>
Creditors: Amounts Falling After More Than One Year	-	(29,701 )
Accruals and deferred income	(1,841 )	(1,074 )
<b>NET ASSETS</b>	<b>41,814</b>	<b>(1,293 )</b>
<b>CAPITAL AND RESERVES</b>	<b>41,814</b>	<b>(1,293 )</b>

Notes

**1. Average Number of Employees**

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

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

Direct Motorhome Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10575139. The registered office is 6 Pool Road, Nuneaton, CV10 9AE.

**Direct Motorhome Services Limited**  
**Balance Sheet (continued)**  
**As at 31 January 2019**

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For the year ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's 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 his 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been 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 Alan Lawson**

**31/10/2019**

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.