

CAREFREE CARAVAN HIRE LIMITED

**Company Registration Number:
10854766 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2020

Period of accounts

Start date: 01 August 2019

End date: 31 July 2020

CAREFREE CARAVAN HIRE LIMITED

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CAREFREE CARAVAN HIRE LIMITED

Company Information

for the Period Ended 31 July 2020

Director:

Dennis Peter Graham

Registered office:

Unit 5a
Oldbeck Road
Beverley
England
HU17 0JW

Company Registration Number:

10854766 (England and Wales)

CAREFREE CARAVAN HIRE LIMITED

Balance sheet

As at 31 July 2020

| | <i>Notes</i> | <i>2020</i> £ | <i>2019</i> £ |
|--|--------------|------------------|-------------------|
| Fixed assets | | | |
| Tangible assets: | 4 | 26,746 | 32,749 |
| Total fixed assets: | | <u>26,746</u> | <u>32,749</u> |
| Current assets | | | |
| Stocks: | | 0 | 0 |
| Debtors: | 5 | 7,913 | 0 |
| Cash at bank and in hand: | | 2,903 | 246 |
| Total current assets: | | <u>10,816</u> | <u>246</u> |
| Prepayments and accrued income: | | 0 | 0 |
| Creditors: amounts falling due within one year: | 6 | (0) | (18,512) |
| Net current assets (liabilities): | | <u>10,816</u> | <u>(18,266)</u> |
| Total assets less current liabilities: | | 37,562 | 14,483 |
| Creditors: amounts falling due after more than one year: | 7 | (31,000) | (20,726) |
| Provision for liabilities: | | (0) | (0) |
| Accruals and deferred income: | | (0) | (0) |
| Total net assets (liabilities): | | <u>6,562</u> | <u>(6,243)</u> |

The notes form part of these financial statements

CAREFREE CARAVAN HIRE LIMITED

Balance sheet continued

As at 31 July 2020

| | <i>Notes</i> | <i>2020</i> £ | <i>2019</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | | 1 | 1 |
| Revaluation reserve: | 8 | 0 | 0 |
| Profit and loss account: | | 6,561 | (6,244) |
| Shareholders funds: | | <u>6,562</u> | <u>(6,243)</u> |

For the year ending 31 July 2020 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 directors acknowledge 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 27 April 2021

And Signed On Behalf Of The Board By:

Name: Dennis Peter Graham

Status: Director

The notes form part of these financial statements

CAREFREE CARAVAN HIRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CAREFREE CARAVAN HIRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

2. Employees

| | <i>2020</i> | <i>2019</i> |
|---|-------------|-------------|
| Average number of employees during the period | 1 | 1 |

CAREFREE CARAVAN HIRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

3. Off balance sheet disclosure

No

CAREFREE CARAVAN HIRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

4. Tangible assets

| | Motor vehicles | | Total |
|-----------------------|----------------|---|--------|
| Cost | £ | £ | |
| At 01 August 2019 | 40,020 | | 40,020 |
| Additions | - | | - |
| Disposals | (0) | | (0) |
| Revaluations | - | | - |
| Transfers | 0 | | 0 |
| At 31 July 2020 | 40,020 | | 40,020 |
| Depreciation | | | |
| At 01 August 2019 | 7,271 | | 7,271 |
| Charge for year | 6,003 | | 6,003 |
| On disposals | - | | - |
| Other adjustments | - | | - |
| At 31 July 2020 | 13,274 | | 13,274 |
| Net book value | | | |
| At 31 July 2020 | 26,746 | | 26,746 |
| At 31 July 2019 | 32,749 | | 32,749 |

CAREFREE CARAVAN HIRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

5. Debtors

| | <i>2020</i> | <i>2019</i> |
|--------------------------------|--------------|-------------|
| | <i>£</i> | <i>£</i> |
| Trade debtors | 0 | 0 |
| Prepayments and accrued income | 0 | 0 |
| Other debtors | 7,913 | 0 |
| Total | <u>7,913</u> | <u>0</u> |

Helen Graham Car loan

CAREFREE CARAVAN HIRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

6.Creditors: amounts falling due within one year note

| | <i>2020</i> | <i>2019</i> |
|--|-------------|-------------|
| | £ | £ |
| Bank loans and overdrafts | 0 | 0 |
| Amounts due under finance leases and hire purchase contracts | 0 | 2,973 |
| Trade creditors | 0 | 3,120 |
| Taxation and social security | 0 | 0 |
| Accruals and deferred income | 0 | 0 |
| Other creditors | 0 | 12,419 |
| Total | 0 | 18,512 |

CAREFREE CARAVAN HIRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

7.Creditors: amounts falling due after more than one year

| | <i>2020</i> | <i>2019</i> |
|--|---------------|---------------|
| | <i>£</i> | <i>£</i> |
| Bank loans and overdrafts | 31,000 | |
| Amounts due under finance leases and hire purchase contracts | | 20,726 |
| Total | 31,000 | 20,726 |
| Coronavirus support payment | | |

CAREFREE CARAVAN HIRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

8. Revaluation reserve

| | 2020 £ |
|--------------------------------------|-----------|
| Balance at 01 August 2019 | 0 |
| Surplus or deficit after revaluation | 0 |
| Balance at 31 July 2020 | <u>0</u> |

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.