

CAREFREE CARAVAN HIRE LIMITED

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

Unaudited statutory accounts for the year ended 31 July 2023

Period of accounts

Start date: 01 August 2022

End date: 31 July 2023

CAREFREE CARAVAN HIRE LIMITED

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CAREFREE CARAVAN HIRE LIMITED

Company Information

for the Period Ended 31 July 2023

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

Profit and Loss Account for the Period Ended 31 July 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Turnover		1,682	5,000
Gross Profit or (Loss)		1,682	5,000
Administrative Expenses		(371)	(6,617)
Operating Profit or (Loss)		<u>1,311</u>	<u>(1,617)</u>
Profit or (Loss) Before Tax		<u>1,311</u>	<u>(1,617)</u>
Profit or (Loss) for Period		<u>1,311</u>	<u>(1,617)</u>

The notes form part of these financial statements

CAREFREE CARAVAN HIRE LIMITED

Balance sheet

As at 31 July 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Tangible assets:	4	12,394	22,525
Total fixed assets:		<u>12,394</u>	<u>22,525</u>
Current assets			
Debtors:	5	0	1,246
Cash at bank and in hand:		55	3,776
Total current assets:		<u>55</u>	<u>5,022</u>
Net current assets (liabilities):		<u>55</u>	<u>5,022</u>
Total assets less current liabilities:		12,449	27,547
Creditors: amounts falling due after more than one year:	6	(25,211)	(28,238)
Total net assets (liabilities):		<u>(12,762)</u>	<u>(691)</u>

The notes form part of these financial statements

CAREFREE CARAVAN HIRE LIMITED

Balance sheet continued

As at 31 July 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(12,763)	(692)
Shareholders funds:		<u>(12,762)</u>	<u>(691)</u>

For the year ending 31 July 2023 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 28 November 2023

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 2023

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 2023

2. Employees

	<i>2023</i>	<i>2022</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 2023

3. Off balance sheet disclosure

No

CAREFREE CARAVAN HIRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2023

4. Tangible assets

	Motor vehicles		Total
Cost	£	£	
At 01 August 2022	42,107		42,107
Additions	-		-
Disposals	(8,900)		(8,900)
Revaluations	-		-
Transfers	-		-
At 31 July 2023	33,207		33,207
Depreciation			
At 01 August 2022	19,582		19,582
Charge for year	1,331		1,331
On disposals	(100)		(100)
Other adjustments	-		-
At 31 July 2023	20,813		20,813
Net book value			
At 31 July 2023	12,394		12,394
At 31 July 2022	22,525		22,525

CAREFREE CARAVAN HIRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2023

5. Debtors

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	1,246
Total	<u>0</u>	<u>1,246</u>

CAREFREE CARAVAN HIRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2023

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

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Bank loans and overdrafts	25,211	28,238
Total	<u>25,211</u>	<u>28,238</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.