

COMPANY REGISTRATION NUMBER: SC335086

Open Road Motorhomes Ltd

Filleted Unaudited Financial Statements

30 December 2022

Open Road Motorhomes Ltd

Statement of Financial Position

30 December 2022

	Year to 30 Dec 22	Period from 1 Jan 21 to 30 Dec 21
	£	£
Fixed assets	621,932	652,395
Current assets	370,636	519,820
Creditors: amounts falling due within one year	288,957	294,784
Net current assets	81,679	225,036
Total assets less current liabilities	703,611	877,431
Creditors: amounts falling due after more than one year	156,906	286,407
Accruals and deferred income	31,384	138,812
	515,321	452,212
Capital and reserves	515,321	452,212

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 1).

For the year ending 30 December 2022 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 23 October 2023 , and are signed on behalf of the board by:

Mr A McCluskey

Director

Company registration number: SC335086

The company is a private company limited by shares, registered in Scotland. The address of the registered office is Unit 12 Air Link Industrial Estate, Inchinnan Road, Paisley, Renfrewshire, PA3 2RS.

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.