

Cee Cee Caravan Lets Ltd

Unaudited Financial Statements

For The Year Ended 30 April 2023

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Cee Cee Caravan Lets Ltd (Registered number: SC696583)

Balance Sheet

30 April 2023

	30.4.23		30.4.22
	£	£	£
FIXED ASSETS		36,463	48,618
CURRENT ASSETS	31,764		33,791
CREDITORS			
Amounts falling due within one year	<u>(114,800)</u>		<u>(113,145)</u>
NET CURRENT LIABILITIES		<u>(83,036)</u>	<u>(79,354)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(46,573)</u>	<u>(30,736)</u>
CAPITAL AND RESERVES		<u>(46,573)</u>	<u>(30,736)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Cee Cee Caravan Lets Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC696583

Registered office: 16 Muir Street
Hamilton
ML3 6EP

2. RELATED PARTY DISCLOSURES

Other Creditors includes a loan of £111,284 made from Hospital Ambulance Car Service Limited, a company in which James Harvie is a shareholder.

3. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2022 - NIL).

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 30 April 2023 and the period ended 30 April 2022:

	30.4.23	30.4.22
	£	£
James Harvie		
Balance outstanding at start of year	16,598	-
Amounts advanced	20,500	16,598
Amounts repaid	(24,464)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>12,634</u>	<u>16,598</u>

Balance Sheet - continued

30 April 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements 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.

The financial statements were approved by the Board of Directors and authorised for issue on 6 September 2023 and were signed on its behalf by:

James Harvie - Director

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.