

REGISTERED NUMBER: 00888131 (England and Wales)

**Unaudited Financial Statements**  
**for the Period 1 November 2017 to 18 December 2018**  
**for**  
**Hammerton Caravan Group Limited**

Thornton Springer LLP  
Chartered Accountants  
67 Westow Street  
London  
United Kingdom  
SE19 3RW

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**for the Period 1 November 2017 to 18 December 2018**

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**Hammerton Caravan Group Limited**

**Company Information**  
**for the Period 1 November 2017 to 18 December 2018**

**DIRECTORS:**

A N Clish  
A B Loch  
J A Sills  
R L Ullman

**SECRETARY:**

Mr. A B Loch

**REGISTERED OFFICE:**

Glovers House  
Glovers End  
Bexhill-on-sea  
England  
TN39 5ES

**REGISTERED NUMBER:**

00888131 (England and Wales)

**ACCOUNTANTS:**

Thornton Springer LLP  
Chartered Accountants  
67 Westow Street  
London  
United Kingdom  
SE19 3RW

**Hammerton Caravan Group Limited (Registered number: 00888131)**

**Balance Sheet**  
**18 December 2018**

	Notes	18.12.18 £	31.10.17 £
<b>FIXED ASSETS</b>			
Tangible assets	4	2,644,049	2,666,709
Investments	5	200	1,200
Investment property	6	-	192,500
		<u>2,644,249</u>	<u>2,860,409</u>
<b>CURRENT ASSETS</b>			
Stocks		225,211	253,439
Debtors	7	849,448	280,864
Cash in hand		10,562	9,351
		<u>1,085,221</u>	<u>543,654</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(896,501)	(567,309)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>188,720</u>	<u>(23,655)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,832,969</u>	<u>2,836,754</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>(68,000)</u>	<u>(125,000)</u>
<b>NET ASSETS</b>		<u>2,764,969</u>	<u>2,711,754</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100,000	100,000
Capital redemption reserve		25,000	25,000
Fair value reserves		-	182,500
Retained earnings		2,639,969	2,404,254
		<u>2,764,969</u>	<u>2,711,754</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 18 December 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 18 December 2018 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 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.
- (b)

The notes form part of these financial statements

**Balance Sheet - continued**  
**18 December 2018**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 September 2019 and were signed on its behalf by:

A B Loch - Director

**Notes to the Financial Statements**  
**for the Period 1 November 2017 to 18 December 2018**

**1. STATUTORY INFORMATION**

Hammerton Caravan Group Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 6.7% per annum on cost
Plant and machinery etc	- 10% pa. on cost or written down value

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued  
for the Period 1 November 2017 to 18 December 2018**

**2. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 41 (2017 - 46 ).

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 November 2017	4,143,966	1,282,060	5,426,026
Additions	28,494	149,333	177,827
Disposals	-	(103,270)	(103,270)
At 18 December 2018	<u>4,172,460</u>	<u>1,328,123</u>	<u>5,500,583</u>
<b>DEPRECIATION</b>			
At 1 November 2017	2,099,019	660,298	2,759,317
Charge for period	93,026	54,640	147,666
Eliminated on disposal	-	(50,449)	(50,449)
At 18 December 2018	<u>2,192,045</u>	<u>664,489</u>	<u>2,856,534</u>
<b>NET BOOK VALUE</b>			
At 18 December 2018	<u>1,980,415</u>	<u>663,634</u>	<u>2,644,049</u>
At 31 October 2017	<u>2,044,947</u>	<u>621,762</u>	<u>2,666,709</u>

**5. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 November 2017	1,200
Disposals	(1,000)
At 18 December 2018	<u>200</u>
<b>NET BOOK VALUE</b>	
At 18 December 2018	<u>200</u>
At 31 October 2017	<u>1,200</u>

**Notes to the Financial Statements - continued**  
**for the Period 1 November 2017 to 18 December 2018**

**6. INVESTMENT PROPERTY**

	<b>Total £</b>
<b>FAIR VALUE</b>	
At 1 November 2017	<b>192,500</b>
Disposals	<b>(192,500)</b>
At 18 December 2018	<b>-</b>
<b>NET BOOK VALUE</b>	
At 18 December 2018	<b>-</b>
At 31 October 2017	<b>192,500</b>

**7. DEBTORS**

	<b>18.12.18 £</b>	<b>31.10.17 £</b>
Amounts falling due within one year:		
Trade debtors	<b>38,678</b>	60,928
Amounts owed by group undertakings	<b>672,476</b>	33,556
Other debtors	<b>109,568</b>	106,766
	<b>820,722</b>	201,250
Amounts falling due after more than one year:		
Trade debtors	<b>28,726</b>	79,614
Aggregate amounts	<b>849,448</b>	280,864

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>18.12.18 £</b>	<b>31.10.17 £</b>
Trade creditors	<b>-</b>	116,862
Taxation and social security	<b>126,321</b>	40,286
Other creditors	<b>770,180</b>	410,161
	<b>896,501</b>	567,309



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