

COMPANY REGISTRATION NUMBER: 02846942

Preston Bagot Caravan Storage Limited
Filleted Unaudited Financial Statements
30 September 2022

Preston Bagot Caravan Storage Limited

Financial Statements

Year ended 30 September 2022

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Preston Bagot Caravan Storage Limited

Statement of Financial Position

30 September 2022

	2022		2021
	£	£	£
Fixed assets		83	110
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Current assets	3,569		4,596
Prepayments and accrued income	2,142		2,098
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		5,711	6,694
Creditors: amounts falling due within one year		15,681	10,788
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Net current liabilities		9,970	4,094
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Total assets less current liabilities		(9,887)	(3,984)
Accruals and deferred income		5,849	6,553
		-----	-----
		(15,736)	(10,537)
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Capital and reserves		(15,736)	(10,537)
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Notes to the financial statements

1. Employee numbers

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

For the year ending 30 September 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 5 May 2023 , and are signed on behalf of the board by:

R D Tubbs

Director

Company registration number: 02846942

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Green, Preston Bagot, Henley in Arden, Solihull, West Midlands, B95 5DP.

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.