

**CARAVAN AND MOTORHOME SERVICES NORTH WEST LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

AM Gerrard Ltd

FMAAT FFA/FIPA

Firwood Farm
Firwood Lane
Samlesbury
Lancs
PR5 0RE

Caravan and Motorhome Services North West Ltd
Company No. 08799257
Abbreviated Balance Sheet 31 December 2015

		31 December 2015		Period to 31 December 2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		8,866		9,913
			8,866		9,913
CURRENT ASSETS					
Debtors		3,389		880	
Cash at bank and in hand		3,070		4,189	
		6,459		5,069	
Creditors: Amounts Falling Due Within One Year					
		(14,111)		(14,598)	
NET CURRENT ASSETS (LIABILITIES)			(7,652)		(9,529)
TOTAL ASSETS LESS CURRENT LIABILITIES					
			1,214		384
NET ASSETS					
			1,214		384
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and Loss Account			1,212		382
SHAREHOLDERS' FUNDS			1,214		384

Caravan and Motorhome Services North West Ltd
Company No. 08799257
Abbreviated Balance Sheet (continued) 31 December 2015

For the year ending 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Paul Smith

30/09/2016

Caravan and Motorhome Services North West Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 December 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	18% Reducing Balance
Motor Vehicles	18% Reducing Balance
Computer Equipment	18% Reducing Balance

2 . Tangible Assets

	Total
Cost	£
As at 1 January 2015	12,277
Additions	815
	<hr/>
As at 31 December 2015	13,092
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Depreciation	
As at 1 January 2015	2,364
Provided during the period	1,862
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As at 31 December 2015	4,226
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Net Book Value	
As at 31 December 2015	8,866
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As at 1 January 2015	9,913
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3 . Share Capital

	Value	Number	31 December 2015	Period to 31 December 2014
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	2	2	2
		<hr/>	<hr/>	<hr/>

4 . Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

Page 4
Caravan and Motorhome Services North West Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 December 2015

5 . Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.