

**CARAVAN AND MOTORHOME SERVICES NORTH WEST LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

AM Gerrard Ltd

FMAAT FFA/FIPA

Firwood Farm  
Firwood Lane  
Samlesbury  
Lancs  
PR5 0RE

**Caravan and Motorhome Services North West Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2016**

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**Caravan and Motorhome Services North West Ltd**  
**Balance Sheet**  
**As at 31 December 2016**

Registered number: 08799257

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>6</b>		31,995		8,866
			<u>31,995</u>		<u>8,866</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>7</b>	7,960		3,389	
Cash at bank and in hand		<u>3,062</u>		<u>3,070</u>	
		11,022		6,459	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>8</b>	<u>(41,790 )</u>		<u>(14,111 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(30,768 )</u>		<u>(7,652 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,227</u>		<u>1,214</u>
<b>NET ASSETS</b>			<u>1,227</u>		<u>1,214</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>9</b>		2		2
Profit and loss account			<u>1,225</u>		<u>1,212</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,227</u>		<u>1,214</u>

**Caravan and Motorhome Services North West Ltd**  
**Balance Sheet (continued)**  
**As at 31 December 2016**

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For the year ending 31 December 2016 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Paul Smith**

**30/09/2017**

The notes on pages 4 to 6 form part of these financial statements.

**Caravan and Motorhome Services North West Ltd**  
**Statement of Changes in Equity**  
**For The Year Ended 31 December 2016**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 January 2015	2	382	384
Profit for the year and total comprehensive income	-	830	830
As at 31 December 2015 and 1 January 2016	<u>2</u>	<u>1,212</u>	<u>1,214</u>
Profit for the year and total comprehensive income	-	13	13
As at 31 December 2016	<u>2</u>	<u>1,225</u>	<u>1,227</u>

**Caravan and Motorhome Services North West Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 December 2016**

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**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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**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

**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Staff Costs**

Staff costs, including directors' remuneration, were as follows:

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Wages and salaries	39,857	24,600
	<u>39,857</u>	<u>24,600</u>

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

<b>2016</b>	<b>2015</b>
<u>          </u>	<u>          </u>

**5. Interest Payable**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	630	573
	<u>630</u>	<u>573</u>

**Caravan and Motorhome Services North West Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 December 2016**

**6. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 January 2016	6,621	5,995	476	13,092
Additions	799	24,000	-	24,799
As at 31 December 2016	<u>7,420</u>	<u>29,995</u>	<u>476</u>	<u>37,891</u>
<b>Depreciation</b>				
As at 1 January 2016	2,107	2,024	95	4,226
Provided during the period	956	714	-	1,670
As at 31 December 2016	<u>3,063</u>	<u>2,738</u>	<u>95</u>	<u>5,896</u>
<b>Net Book Value</b>				
As at 31 December 2016	<u>4,357</u>	<u>27,257</u>	<u>381</u>	<u>31,995</u>
As at 1 January 2016	<u>4,514</u>	<u>3,971</u>	<u>381</u>	<u>8,866</u>

**7. Debtors**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	4,828	559
VAT	924	905
Other taxes and social security	283	-
Directors' loan accounts	<u>1,925</u>	<u>1,925</u>
	<u>7,960</u>	<u>3,389</u>

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	26,249	6,342
Directors' loan accounts	<u>15,541</u>	<u>7,769</u>
	<u>41,790</u>	<u>14,111</u>

**9. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	<u>2</u>	<u>2</u>	<u>2</u>

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**Caravan and Motorhome Services North West Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 December 2016**

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**10. Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	<b>As at 1 January 2016</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>As at 31 December 2016</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Paul Smith	-	-	-	-
Mrs Alison Smith	-	-	-	-

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

**11. 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.

**12. General Information**

Caravan and Motorhome Services North West Ltd Registered number 08799257 is a limited by shares company incorporated in England & Wales. The Registered Office is 57 Grange Drive, Hoghton, Preston, Lancs, PR5 0LP.



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.