

**CARAVAN AND MOTORHOME SERVICES NORTH WEST LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

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 2017

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Caravan and Motorhome Services North West Ltd
Balance Sheet
As at 31 December 2017

Registered number: 08799257

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		28,355		31,995
			28,355		31,995
CURRENT ASSETS					
Debtors	7	11,383		7,960	
Cash at bank and in hand		6,548		3,062	
		17,931		11,022	
Creditors: Amounts Falling Due Within One Year	8	(32,357)		(41,790)	
NET CURRENT ASSETS (LIABILITIES)			(14,426)		(30,768)
TOTAL ASSETS LESS CURRENT LIABILITIES			13,929		1,227
NET ASSETS			13,929		1,227
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Profit and Loss Account			13,927		1,225
SHAREHOLDERS' FUNDS			13,929		1,227

Caravan and Motorhome Services North West Ltd
Balance Sheet (continued)
As at 31 December 2017

For the year ending 31 December 2017 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Paul Smith

26/04/2018

The notes on pages 3 to 4 form part of these financial statements.

Caravan and Motorhome Services North West Ltd
Notes to the Financial Statements
For The Year Ended 31 December 2017

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.

4. Average Number of Employees

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

	2017	2016
Office and administration	1	-
Manufacturing	6	-
Workshop	4	-
	11	-
	11	-

6. Tangible Assets

	Plant & Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 January 2017	7,420	29,995	476	37,891
Additions	-	2,500	-	2,500
As at 31 December 2017	7,420	32,495	476	40,391
	7,420	32,495	476	40,391
Depreciation				
As at 1 January 2017	3,063	2,738	95	5,896
Provided during the period	784	5,356	-	6,140
As at 31 December 2017	3,847	8,094	95	12,036
	3,847	8,094	95	12,036
Net Book Value				
As at 31 December 2017	3,573	24,401	381	28,355
As at 1 January 2017	4,357	27,257	381	31,995
	4,357	27,257	381	31,995

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Notes to the Financial Statements (continued)
For The Year Ended 31 December 2017

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	4,828	4,828
VAT	-	924
Other taxes and social security	-	283
Directors' loan accounts	6,555	1,925
	<u>11,383</u>	<u>7,960</u>

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Bank loans and overdrafts	15,923	26,249
Other taxes and social security	1,594	-
VAT	3,929	-
Directors' loan accounts	10,911	15,541
	<u>32,357</u>	<u>41,790</u>

9. Share Capital

		2017	2016
		£	£
Allotted, Called up and fully paid		2	2
		<u>2</u>	<u>2</u>
Allotted, called up and fully paid			
	Value	Number	
	£		£
Ordinary shares	1	2	2
		<u>2</u>	<u>2</u>

10. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

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

11. General Information

Caravan and Motorhome Services North West Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08799257. 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.