

Firth Campers Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2018

Steve Hunt ACA
48 Round Hill
Darton
BARNSELY
South Yorkshire
S75 5QJ

Firth Campers Ltd

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Firth Campers Ltd

Company Information

Directors Mr C D Firth
Mr A M Firth
Company secretary Mrs A D Firth

Registered office 9 Old Manor Drive
Oxspring
SHEFFIELD
S36 8ZY

Accountants Steve Hunt ACA
48 Round Hill
Darton
BARNSELY
South Yorkshire
S75 5QJ

Firth Campers Ltd
(Registration number: 09447356)
Balance Sheet as at 31 March 2018

	2018 £	2017 £
Fixed assets	12,267	18,993
Current assets	94,949	61,471
Prepayments and accrued income	1,516	1,518
Creditors: Amounts falling due within one year	(72,353)	(61,511)
Net current assets	24,112	1,478
Total assets less current liabilities	36,379	20,471
Accruals and deferred income	(959)	(899)
	<u>35,420</u>	<u>19,572</u>
Capital and reserves	<u>35,420</u>	<u>19,572</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

9 Old Manor Drive
Oxspring
SHEFFIELD
S36 8ZY

The principal place of business is:

Unit 7b
Hoyle Mill Lane
Thurlstone
SHEFFIELD
S36 9PZ

These financial statements were authorised for issue by the Board on 25 October 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2017 - 3).

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These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 25 October 2018 and signed on its behalf by:

.....

Mr C D Firth
Director

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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.