

BATH VW CAMPERS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

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UNAUDITED ACCOUNTS
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BATH VW CAMPERS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2019

Directors	Mr Winston McGlynn Mr Richard J McGillan
Company Number	10783730 (England and Wales)
Registered Office	584 WELLSWAY BATH SOMERSET BA2 2UE ENGLAND
Accountants	Financial Management Bath Ltd Garden Lodge 32 Lower Stoke Bath BA2 7FR

BATH VW CAMPERS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	10,014	10,687
Current assets			
Inventories	5	209,608	136,207
Debtors	6	42,294	24,367
Cash at bank and in hand		89,280	34,633
		<u>341,182</u>	<u>195,207</u>
Creditors: amounts falling due within one year	7	(153,994)	(260,515)
Net current assets/(liabilities)		<u>187,188</u>	<u>(65,308)</u>
Total assets less current liabilities		197,202	(54,621)
Creditors: amounts falling due after more than one year	8	(213,821)	(10,329)
Net liabilities		<u>(16,619)</u>	<u>(64,950)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(16,719)	(65,050)
Shareholders' funds		<u>(16,619)</u>	<u>(64,950)</u>

For the year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 22 November 2019.

Mr Winston McGlynn
Director

Company Registration No. 10783730

BATH VW CAMPERS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

1 Statutory information

Bath VW Campers Ltd is a private company, limited by shares, registered in England and Wales, registration number 10783730. The registered office is 584 WELLSWAY, BATH, SOMERSET, BA2 2UE, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

New Set of Accounts

These set of accounts replace the original accounts and are now the statutory accounts and are prepared as they were at the date of the original accounts.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	4 years
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BATH VW CAMPERS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 September 2018	-	14,250	-	14,250
Additions	1,667	-	1,058	2,725
At 31 August 2019	1,667	14,250	1,058	16,975
Depreciation				
At 1 September 2018	-	3,563	-	3,563
Charge for the year	278	2,914	206	3,398
At 31 August 2019	278	6,477	206	6,961
Net book value				
At 31 August 2019	1,389	7,773	852	10,014
At 31 August 2018	-	10,687	-	10,687

5 Inventories

	2019	2018
	£	£
Raw materials	29,808	17,405
Work in progress	66,141	26,396
Finished goods	113,659	92,406
	209,608	136,207

6 Debtors

	2019	2018
	£	£
Trade debtors	34,198	19,617
Accrued income and prepayments	2,246	-
Other debtors	5,850	4,750
	42,294	24,367

7 Creditors: amounts falling due within one year

	2019	2018
	£	£
Bank loans and overdrafts	51,144	9,911
Obligations under finance leases and hire purchase contracts	2,772	2,760
Trade creditors	35,476	1,223
Amounts owed to group undertakings and other participating interests	-	206,196
Taxes and social security	21,102	12,625
Accruals	1,500	2,800
Deferred income	42,000	25,000
	153,994	260,515

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

8 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Obligations under finance leases and hire purchase contracts	7,625	10,329
Amounts owed to group undertakings and other participating interests	206,196	-
	<u>213,821</u>	<u>10,329</u>

Hire purchase contracts

9 Average number of employees

During the year the average number of employees was 3 (2018: 3).

