

**WEST YORKSHIRE MOTORHOME HIRE LIMITED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

West Yorkshire Motorhome Hire Limited
Unaudited Financial Statements
For The Year Ended 30 June 2023

Contents

	Page
Abridged Balance Sheet	1–2
Notes to the Abridged Financial Statements	3–4

West Yorkshire Motorhome Hire Limited
Abridged Balance Sheet
As At 30 June 2023

Registered number: 12694070

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		41,460		28,967
			41,460		28,967
CURRENT ASSETS					
Debtors		3,300		-	
		3,300		-	
Creditors: Amounts Falling Due Within One Year		(64,302)		(27,475)	
NET CURRENT ASSETS (LIABILITIES)			(61,002)		(27,475)
TOTAL ASSETS LESS CURRENT LIABILITIES			(19,542)		1,492
NET (LIABILITIES)/ASSETS			(19,542)		1,492
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			(19,642)		1,392
SHAREHOLDERS' FUNDS			(19,542)		1,492

West Yorkshire Motorhome Hire Limited
Abridged Balance Sheet (continued)
As At 30 June 2023

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 30 June 2023 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr Damian Curtis

Director

13/03/2024

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

West Yorkshire Motorhome Hire Limited
Notes to the Abridged Financial Statements
For The Year Ended 30 June 2023

1. General Information

West Yorkshire Motorhome Hire Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12694070 . The registered office is Unit 6 Providence Works, Smithies Moor Lane, Batley, WF17 9AR.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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:

Motor Vehicles	25% reducing balance method
Fixtures & Fittings	20% straight line method
Computer Equipment	33% straight line method

2.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

4. Tangible Assets

	Total £
Cost	
As at 1 July 2022	41,715
Additions	25,000
As at 30 June 2023	<u>66,715</u>
Depreciation	
As at 1 July 2022	12,748
Provided during the period	12,507
As at 30 June 2023	<u>25,255</u>
	...CONTINUED

West Yorkshire Motorhome Hire Limited
Notes to the Abridged Financial Statements (continued)
For The Year Ended 30 June 2023

Net Book Value

As at 30 June 2023	41,460
As at 1 July 2022	28,967

5. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	100	100

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.