

COMPANY REGISTRATION NUMBER: SC335086

Open Road Motorhomes Ltd

Filleted Unaudited Financial Statements

30 December 2021

Open Road Motorhomes Ltd

Statement of Financial Position

30 December 2021

	Period from 1 Jan 21 to 30 Dec 21	Year to 31 Dec 20
	£	£
Fixed assets	652,395	509,656
Current assets	519,820	286,005
Creditors: amounts falling due within one year	294,784	199,239
Net current assets	225,036	86,766
Total assets less current liabilities	877,431	596,422
Creditors: amounts falling due after more than one year	286,407	226,538
Accruals and deferred income	138,812	46,922
	452,212	322,962
Capital and reserves	452,212	322,962

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the period amounted to 1 (2020: 1).

For the period ending 30 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 28 December 2022 , and are signed on behalf of the board by:

Mr A McCluskey

Director

Company registration number: SC335086

The company is a private company limited by shares, registered in Scotland. The address of the registered office is Unit 12 Air Link Industrial Estate, Inchinnan Road, Paisley, Renfrewshire, PA3 2RS.

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.