

Unaudited Financial Statements
for the Year Ended 31 December 2020
for
York Caravan Equipments Limited

**Contents of the Financial Statements
for the Year Ended 31 December 2020**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Chartered Accountants' Report	5

York Caravan Equipments Limited

**Company Information
for the Year Ended 31 December 2020**

DIRECTORS:

S Powell
A M Lock
Dr R J Marcus
R M Lewis
D Nelmes

REGISTERED OFFICE:

Shackerstone Station
Station Road
Shackerstone
Nuneaton
Warwickshire
CV13 6NW

REGISTERED NUMBER:

00982561 (England and Wales)

ACCOUNTANTS:

Tomkinson Teal Limited
Hanover Court
5 Queen Street
Lichfield
Staffordshire
WS13 6QD

York Caravan Equipments Limited (Registered number: 00982561)

**Balance Sheet
31 December 2020**

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	4	1,161,360	1,161,441
CURRENT ASSETS			
Debtors	5	56,484	91,584
Cash at bank		<u>35,476</u>	<u>601</u>
		91,960	92,185
CREDITORS			
Amounts falling due within one year	6	<u>(500)</u>	<u>(500)</u>
NET CURRENT ASSETS		<u>91,460</u>	<u>91,685</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,252,820</u>	<u>1,253,126</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Revaluation reserve	8	1,159,931	1,159,931
Retained earnings	8	<u>92,789</u>	<u>93,095</u>
SHAREHOLDERS' FUNDS		<u>1,252,820</u>	<u>1,253,126</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30 March 2021 and were signed on its behalf by:

Dr R J Marcus - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2020**

1. STATUTORY INFORMATION

York Caravan Equipments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2019 - 4) .

4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1 January 2020 and 31 December 2020	210,500	950,860	2,981	1,164,341
DEPRECIATION				
At 1 January 2020	-	-	2,900	2,900
Charge for year	-	-	81	81
At 31 December 2020	-	-	2,981	2,981
NET BOOK VALUE				
At 31 December 2020	210,500	950,860	-	1,161,360
At 31 December 2019	210,500	950,860	81	1,161,441

York Caravan Equipments Limited (Registered number: 00982561)

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Amounts owed by group undertakings	<u>56,484</u>	<u>91,584</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other creditors	<u>500</u>	<u>500</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020	2019
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. RESERVES

	Retained earnings £	Revaluation reserve £	Totals £
At 1 January 2020	93,095	1,159,931	1,253,026
Deficit for the year	(306)		(306)
At 31 December 2020	<u>92,789</u>	<u>1,159,931</u>	<u>1,252,720</u>

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is The Directors of Shackerstone Railway Society Limited.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
York Caravan Equipments Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of York Caravan Equipments Limited for the year ended 31 December 2020 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of York Caravan Equipments Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of York Caravan Equipments Limited and state those matters that we have agreed to state to the Board of Directors of York Caravan Equipments Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than York Caravan Equipments Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that York Caravan Equipments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of York Caravan Equipments Limited. You consider that York Caravan Equipments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of York Caravan Equipments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Tomkinson Teal Limited
Hanover Court
5 Queen Street
Lichfield
Staffordshire
WS13 6QD

30 March 2021

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.