

Registered Number:07823508

England and Wales

A & E Leisure Caravan and Motorhome Service and Repair Specialists Ltd

Unaudited Financial Statements

For the year ended 31 October 2019

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**A & E Leisure Caravan and Motorhome Service and Repair Specialists Ltd**  
**Statement of Financial Position and Notes to the Accounts**  
**As at 31 October 2019**

	£	2019 £	£	2018 £
Fixed assets		17,506		31,737
Current assets	285,069		302,338	
Prepayments and accrued income	3,700		3,700	
Creditors: amounts falling due within one year	(195,128)		(242,276)	
<b>Net current assets</b>		<b>93,641</b>		<b>63,762</b>
<b>Total assets less current liabilities</b>		<b>111,147</b>		<b>95,499</b>
Creditors: amounts falling due after more than one year		(39,324)		(10,683)
Accruals and deferred income		(5,500)		(6,000)
<b>Net assets</b>		<b>66,323</b>		<b>78,816</b>
<b>Capital and reserves</b>		<b>66,323</b>		<b>78,816</b>

**Notes to the Accounts****Statutory Information**

A & E Leisure Caravan and Motorhome Service and Repair Specialists Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 07823508.

Registered address:  
 56 Chestnut Avenue  
 Euxton  
 Chorley  
 PR7 6BS

The presentation currency is £ sterling.

**1. Average number of persons employed**

During the year the average number of employees was 20 (2018 : 20)

**A & E Leisure Caravan and Motorhome Service and Repair Specialists Ltd**  
**Statement of Financial Position and Notes to the Accounts Continued**  
**For the year ended 31 October 2019**

For the year ended 31 October 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 of its financial statements for the year ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

These financial statements were approved and authorised for issue by the Board on 31 October 2020 and were signed by:

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Roger Michael Firth Director

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.