

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 2017

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

Contents Page
For the year ended 31 October 2017

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

Statement of Financial Position
As at 31 October 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	29,931	27,805
		29,931	27,805
Current assets			
Inventories	3	103,182	84,837
Trade and other receivables	4	117,262	83,891
Cash and cash equivalents		62,742	43,430
		283,186	212,158
Trade and other payables: amounts falling due within one year	5	(258,888)	(200,254)
Net current assets		24,298	11,904
Total assets less current liabilities		54,229	39,709
Trade and other payables: amounts falling due after more than one year	6	(3,333)	(10,000)
Net assets		50,896	29,709
Capital and reserves			
Called up share capital		13	13
Retained earnings		50,883	29,696
Shareholders' funds		50,896	29,709

For the year ended 31 October 2017 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 2017 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 30 July 2018 and were signed by:

Roger Michael Firth Director

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

Notes to the Financial Statements For the year ended 31 October 2017

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.

Principal place of business:
Unit 51-52 Cosgrove Business Park
Anderton
Northwich
Cheshire
CW9 6AA

Registered address:
Primrose Hill Farm
Runshaw Lane
Euxton
PR7 6AX

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

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

Notes to the Financial Statements Continued For the year ended 31 October 2017

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Total
Cost or valuation	£	£	£
At 01 November 2016	25,324	21,055	46,379
Additions	9,750	1,823	11,573
Disposals	-	(6,000)	(6,000)
At 31 October 2017	35,074	16,878	51,952
Provision for depreciation and impairment			
At 01 November 2016	11,530	7,044	18,574
Charge for year	4,708	2,772	7,480
On disposal	-	(4,033)	(4,033)
At 31 October 2017	16,238	5,783	22,021
Net book value			
At 31 October 2017	18,836	11,095	29,931
At 31 October 2016	13,794	14,011	27,805

3. Inventories

	2017	2016
	£	£
Stocks	103,182	84,837

4. Trade and other receivables

	2017	2016
	£	£
Trade debtors	113,562	68,574
Other debtors	3,700	15,317
	117,262	83,891

5. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	70,081	83,005
Taxation and social security	27,932	32,497
Other creditors	160,875	84,752
	258,888	200,254

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

Notes to the Financial Statements Continued
For the year ended 31 October 2017

6. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Other creditors	3,333	10,000

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.