

A & E LEISURE; CARAVAN AND MOTORHOME SERVICE AND REPAIR SPECIALISTS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021

A & E Leisure; Caravan and Motorhome Service and Repair Specialists Ltd
Balance Sheet
As at 31 October 2021

Registered number: 07823508

	2021
	£
Fixed assets	98,297
Current assets	885,048
Prepayments and accrued income	6,350
Creditors: Amounts Falling Due Within One Year	(470,305)
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NET CURRENT ASSETS	421,093
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TOTAL ASSETS LESS CURRENT LIABILITIES	519,390
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Creditors: Amounts Falling After More Than One Year	(205,725)
Accruals and deferred income	(5,574)
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NET ASSETS	308,091
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CAPITAL AND RESERVES	308,091
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 18

2. General Information

A & E Leisure; Caravan and Motorhome Service and Repair Specialists Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07823508 . The registered office is Primrose Hill Farm, Runshaw Lane, Euxton, Lancashire, PR7 6AX.

For the year ending 31 October 2021 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

Mr Roger Firth

Director

30/07/2022

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.