

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 2020

A & E Leisure Caravan and Motorhome Service and Repair Specialists Ltd
Contents Page
For the year ended 31 October 2020

Statement of Financial Position and Notes to the Accounts

1 to 2

A & E Leisure Caravan and Motorhome Service and Repair Specialists Ltd
Statement of Financial Position and Notes to the Accounts
As at 31 October 2020

	£	2020 £	£	2019 £
Fixed assets		17,387		17,506
Current assets	674,436		285,069	
Prepayments and accrued income	6,350		3,700	
Creditors: amounts falling due within one year	(372,126)		(195,128)	
Net current assets		308,660		93,641
Total assets less current liabilities		326,047		111,147
Creditors: amounts falling due after more than one year		(188,054)		(39,324)
Accruals and deferred income		(5,500)		(5,500)
Net assets		132,493		66,323
Capital and reserves		132,493		66,323

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:

Primrose Hill Farm
 Runshaw Lane
 Euxton
 PR7 6AX

The presentation currency is £ sterling.

1. Average number of persons employed

During the year the average number of employees was 22 (2019 : 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 2020

For the year ended 31 October 2020 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 2020 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 29 July 2021 and were signed by:

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.