

REGISTERED NUMBER: 08440116 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2018

for

Renishaw Caravan Accessories Limited

Renishaw Caravan Accessories Limited (Registered number: 08440116)

Contents of the Financial Statements for the year ended 30 April 2018

	Page
Company information	1
Abridged balance sheet	2
Notes to the financial statements	3

Renishaw Caravan Accessories Limited

Company Information for the year ended 30 April 2018

Director: M N Watts

Registered office: 17 Napier Court
Off Gander Lane
Chesterfield
Derbyshire
S43 4PZ

Registered number: 08440116 (England and Wales)

Renishaw Caravan Accessories Limited (Registered number: 08440116)

Abridged Balance Sheet

30 April 2018

	Notes	2018 £	£	2017 £	£
Fixed assets					
Tangible assets	4		24,560		22,828
Current assets					
Stocks		90,347		78,340	
Cash at bank and in hand		14,845		30,368	
		<u>105,192</u>		<u>108,708</u>	
Creditors					
Amounts falling due within one year		63,883		56,937	
Net current assets			41,309		51,771
Total assets less current liabilities			<u>65,869</u>		<u>74,599</u>
Creditors					
Amounts falling due after more than one year			7,500		12,500
Net assets			<u>58,369</u>		<u>62,099</u>
Capital and reserves					
Called up share capital			1		1
Retained earnings			58,368		62,098
Shareholders' funds			<u>58,369</u>		<u>62,099</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance sheet for the year ended 30 April 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director on 9 January 2019 and were signed by:

M N Watts - Director

Renishaw Caravan Accessories Limited (Registered number: 08440116)

Notes to the Financial Statements for the year ended 30 April 2018

1. STATUTORY INFORMATION

Renishaw Caravan Accessories 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 etc - 25% on reducing balance and 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement, as either financial assets, liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company, after deducting all liabilities.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3).

Renishaw Caravan Accessories Limited (Registered number: 08440116)

Notes to the Financial Statements - continued for the year ended 30 April 2018

4. TANGIBLE FIXED ASSETS

	Totals £
Cost	
At 1 May 2017	27,168
Additions	7,500
At 30 April 2018	<u>34,668</u>
Depreciation	
At 1 May 2017	4,340
Charge for year	5,768
At 30 April 2018	<u>10,108</u>
Net book value	
At 30 April 2018	<u>24,560</u>
At 30 April 2017	<u>22,828</u>

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.