

**BEELINE CARAVAN TRADERS & BROKERAGE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Beeline Caravan Traders & Brokerage Ltd
Statement of Financial Position
As at 31 March 2021

Registered number: 11749883

| | 31 March 2021 | 31 March 2020 |
|-----------------------------------------------------|--------------------------|--------------------------|
| | £ | £ |
| Fixed assets | 44,727 | 50,476 |
| Current assets | 29,986 | 22,673 |
| Creditors: Amounts Falling Due Within One Year | (18,437) | (103,034) |
| NET CURRENT ASSETS (LIABILITIES) | 11,549 | (80,361) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 56,276 | (29,885) |
| Creditors: Amounts Falling After More Than One Year | (86,626) | 4,526 |
| NET LIABILITIES | (30,350) | (25,359) |
| CAPITAL AND RESERVES | (30,350) | (25,359) |

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

2. Other Commitments

The total of future minimum lease payments under non-cancellable operating leases are as following:

| | Land and buildings | | Other | |
|-----------------------|---------------------------|--------------------------|--------------------------|--------------------------|
| | 31 March 2021 | 31 March 2020 | 31 March 2021 | 31 March 2020 |
| | £ | £ | £ | £ |
| Within 1 year | 24,000 | 19,500 | 5,558 | 5,558 |
| Between 1 and 5 years | 42,000 | 53,626 | 22,091 | 27,649 |
| | 66,000 | 73,126 | 27,649 | 33,207 |

3. Financial Commitments cmtd

Beeline Caravan Traders & Brokerage Ltd is part of a group of companies. Group members include:

- The Beeline Family Limited
- Beeline Caravan Traders & Brokerage Ltd
- Beeline Holiday Lets Limited

The total amount of financial commitments included above in note 2 which are undertaken on behalf of or for the benefit of Beeline Holiday Lets Limited are as follows:

Land and Buildings

Within 1 year: £12,000
Between 1 and 5 years: £24,000

Other

Within 1 year: £2,485
Between 1 and 5 years: £10,913

Beeline Caravan Traders & Brokerage Ltd
Statement of Financial Position (continued)
As at 31 March 2021

4. General Information

Beeline Caravan Traders & Brokerage Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11749883 . The registered office is Unit 5 Y Ffor, Pwllheli, Gwynedd, LL53 6UW.

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 Kirk McBeth

Director

26 November 2021

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.