

Cheshire Caravanning Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2016

WatkinsonBlack
1st Floor
264 Manchester Rd
Warrington
Cheshire
WA1 3RB

Cheshire Caravanning Ltd

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages [2](#) to [3](#)) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
Cheshire Caravanning Ltd
for the Year Ended 30 November 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cheshire Caravanning Ltd for the year ended 30 November 2016 set out on pages XX from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Cheshire Caravanning Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Cheshire Caravanning Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cheshire Caravanning Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Cheshire Caravanning Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Cheshire Caravanning Ltd. You consider that Cheshire Caravanning Ltd is exempt from the statutory audit requirement for the year.

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1st Floor
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WA1 3RB

24 July 2017

Cheshire Caravanning Ltd

(Registration number: 08277239)

Abbreviated Balance Sheet as at 30 November 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets		43,975	37,498
Investments		10,024	10,024
		<u>53,999</u>	<u>47,522</u>
Current assets			
Stocks		50,000	60,000
Debtors		5,818	36,333
Cash at bank and in hand		2,481	3,171
		<u>58,299</u>	<u>99,504</u>
Creditors: Amounts falling due within one year		(106,663)	(108,060)
Net current liabilities		<u>(48,364)</u>	<u>(8,556)</u>
Total assets less current liabilities		5,635	38,966
Creditors: Amounts falling due after more than one year		(14,484)	(13,512)
Accruals and deferred income		(1,086)	(1,038)
Net (liabilities)/assets		<u>(9,935)</u>	<u>24,416</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(9,936)	24,415
Shareholders (deficit)/funds		<u>(9,935)</u>	<u>24,416</u>

For the year ending 30 November 2016 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime.

Approved by the director on 24 July 2017

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Mr Simon Gray
Director

The notes on page [3](#) form an integral part of these financial statements.

Cheshire Caravanning Ltd

Notes to the Abbreviated Accounts

1 Accounting policies

Basis of preparation

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery etc	25% reducing balance

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.