

COMPANY REGISTRATION NUMBER: 02846942

**Preston Bagot Caravan Storage Limited**  
**Filleted Unaudited Financial Statements**  
**30 September 2019**

# **Preston Bagot Caravan Storage Limited**

## **Financial Statements**

**Year ended 30 September 2019**

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# Preston Bagot Caravan Storage Limited

## Statement of Financial Position

30 September 2019

	2019		2018	
	£	£	£	£
Fixed assets		196		135
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Current assets	2,781		1,729	
Prepayments and accrued income	2,125		2,124	
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		4,906		3,853
Creditors: amounts falling due within one year		5,742		4,015
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<b>Net current liabilities</b>		<b>836</b>		<b>162</b>
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<b>Total assets less current liabilities</b>		<b>( 640)</b>		<b>( 27)</b>
Accruals and deferred income		6,321		5,363
		-----		-----
		<b>(6,961)</b>		<b>(5,390)</b>
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Capital and reserves		<b>( 6,961)</b>		<b>( 5,390)</b>
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### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2018: 1 ).

#### 2. Other financial commitments

The company has future operating lease commitments of £nil (2018 - £4.203)

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 15 September 2020 , and are signed on behalf of the board by:

R D Tubbs

Director

Company registration number: 02846942

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Green, Preston Bagot, Henley in Arden, Solihull, West Midlands, B95 5DP.

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.