

COMPANY REGISTRATION NUMBER: 02846942

Preston Bagot Caravan Storage Limited
Filleted Unaudited Financial Statements
Year Ended
30 September 2018



Jonathan W Roberts
Chartered Accountant
Blackford Barn
Pillerton Priors
Warwick
CV35 0PE

Preston Bagot Caravan Storage Limited

Financial Statements

Year ended 30 September 2018

Contents

Page

Statement of financial position and the notes to the financial statements

1

Preston Bagot Caravan Storage Limited

Statement of Financial Position

30 September 2018

	2018		2017	
	£	£	£	£
Fixed assets		135		82
Current assets	1,729		2,558	
Prepayments and accrued income	2,124		2,094	
Creditors: amounts falling due within one year	(4,015)		(2,612)	
Net current (liabilities)/assets		(162)		2,040
Total assets less current liabilities		(27)		2,122
Accruals and deferred income		(5,363)		(6,288)
		(5,390)		(4,166)
Capital and reserves		(5,390)		(4,166)

Notes to the accounts

1. Staff numbers

The average number of persons employed by the company during the year, including the director, amounted to 1 (2017 - 1).

2. Guarantees and other financial commitments

The company has future operating lease commitments of £4,203 (2017 - £12,608).

For the year ending 30 September 2018 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 director and authorised for issue on 3 December 2018.

R D Tubbs
Director



Company registration number: 2846942

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.