

**LYTHAM MOTORHOME HIRE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 7 JUNE 2018 TO 31 MARCH 2019**

Lytham Motorhome Hire Ltd
Unaudited Financial Statements
For the Period 7 June 2018 to 31 March 2019

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Lytham Motorhome Hire Ltd
Balance Sheet
As at 31 March 2019

Registered number: 11402334

	Notes	Period to 31 March 2019	
		£	£
FIXED ASSETS			
Tangible Assets	<u>2</u>		30,679
			30,679
CURRENT ASSETS			
Debtors	<u>3</u>	663	
Cash at bank and in hand		7,478	
		8,141	
Creditors: Amounts Falling Due Within One Year	<u>4</u>	(37,568)	
NET CURRENT ASSETS (LIABILITIES)			(29,427)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,252
NET ASSETS			1,252
CAPITAL AND RESERVES			
Called up share capital	<u>5</u>		2
Profit and Loss Account			1,250
SHAREHOLDERS' FUNDS			1,252

Lytham Motorhome Hire Ltd
Balance Sheet (continued)
As at 31 March 2019

For the period ending 31 March 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Ross Phillipson

08/08/2019

The notes on pages 3 to 5 form part of these financial statements.

Lytham Motorhome Hire Ltd
Notes to the Financial Statements
For the Period 7 June 2018 to 31 March 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

1.3. Tangible Fixed Assets and Depreciation

Rendering of services
Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

Motor Vehicles

5% straight line basis

Lytham Motorhome Hire Ltd
Notes to the Financial Statements (continued)
For the Period 7 June 2018 to 31 March 2019

2. Tangible Assets

	Motor Vehicles
	£
Cost	
As at 7 June 2018	-
Additions	32,293
As at 31 March 2019	32,293
Depreciation	
As at 7 June 2018	-
Provided during the period	1,614
As at 31 March 2019	1,614
Net Book Value	
As at 31 March 2019	30,679
As at 7 June 2018	-

3. Debtors

	Period to 31 March 2019
	£
Due within one year	
Prepayments and accrued income	661
Called up share capital not paid	2
	663

4. Creditors: Amounts Falling Due Within One Year

	Period to 31 March 2019
	£
Accruals and deferred income	2,000
Directors' loan accounts	35,568
	37,568

Lytham Motorhome Hire Ltd
Notes to the Financial Statements (continued)
For the Period 7 June 2018 to 31 March 2019

5. Share Capital

	Period to 31 March 2019
Call Up Share Capital not Paid	2
Amount of Allotted, Call Up Share Capital	<u>2</u>

6. General Information

Lytham Motorhome Hire Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11402334. The registered office is 4 The Belfry, Lytham, Lancashire, FY8 4NW.