

CAREFREE CAMPERS LIMITED

Abridged Accounts

Period of accounts

Start date: 01 June 2019

End date: 31 May 2020

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Accountants' Report
For the year ended 31 May 2020

Report to the directors on the preparation of the unaudited statutory accounts of Carefree Campers Limited for the year ended 31 May 2020. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Carefree Campers Limited for the year ended 31 May 2020 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://rulebook.accaglobal.com/>. This report is made solely to the Board of Directors of Carefree Campers Limited, as a body, in accordance with the terms of our engagement letter dated 26 October 2020. Our work has been undertaken solely to prepare for your approval the accounts of Carefree Campers Limited and state those matters that we have agreed to state to the Board of Directors of Carefree Campers Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

<http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Carefree Campers Limited and its Board of Directors as a body for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the accounts of Carefree Campers Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts for the period ended 31 May 2020.

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Baranov Associates Ltd

3 Appleby Gardens

Dunstable

LU6 3DB

24 November 2020

CAREFREE CAMPERS LIMITED
Statement of Financial Position
As at 31 May 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets	2	64,697	29,304
		64,697	29,304
Current assets			
Debtors		3,167	5,092
Cash at bank and in hand		12,226	5,608
		15,393	10,700
Creditors: amount falling due within one year		(96,639)	(41,902)
Net current assets		(81,246)	(31,202)
Total assets less current liabilities		(16,549)	(1,898)
Provisions for liabilities		0	(4,982)
Net assets		(16,549)	(6,880)
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(16,551)	(6,882)
Shareholders funds		(16,549)	(6,880)

For the year ended 31 May 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 24 November 2020 and were signed on its behalf by:

Sean Norris

Director

CAREFREE CAMPERS LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 May 2020

General Information

Carefree Campers Limited is a private company, limited by shares, registered in England and Wales, registration number 08080310, registration address 3 Appleby Gardens, Dunstable, Beds, LU6 3DB

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sale taxes.

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles

15% Straight Line

Computer Equipment

3 Years Straight Line

2. Tangible fixed assets

Cost or valuation	Motor Vehicles	Computer Equipment	Total
	£	£	£
At 01 June 2019	32,560	-	32,560
Additions	44,672	1,208	45,880
Disposals	-	-	-
At 31 May 2020	77,232	1,208	78,440
Depreciation			
At 01 June 2019	3,256	-	3,256
Charge for year	10,386	101	10,487
On disposals	-	-	-
At 31 May 2020	13,642	101	13,743
Net book values			
Closing balance as at 31 May 2020	63,590	1,107	64,697
Opening balance as at 01 June 2019	29,304	-	29,304

3. Share Capital

Allotted, called up and fully paid	2020	2019
	£	£
2 Ordinary shares of £1.00 each	2	2
	2	2

4. Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2019 : 2)

the Companies Act 2006.