REGISTERED NUMBER: SC625021 (Scotland)

Unaudited Financial Statements

for the Year Ended 31 March 2021

for

DOHERTY'S CARAVANS LTD

DOHERTY'S CARAVANS LTD (REGISTERED NUMBER: SC625021)

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for the year ended 31 March 2021

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Company Information
for the year ended 31 March 2021

Director:	Mrs M Doherty
Registered office:	Yard 2 136 Paton Street Dennistoun Glasgow G31 1NQ
Registered number:	SC625021 (Scotland)
Accountants:	Haines Watts Essex LLP Chartered Accountants Coopers House 65a Wingletye Lane Hornchurch Essex RM11 3AT

Balance Sheet
31 March 2021

	Notes	£	2021 £	£	2020 £
Fixed assets					
Tangible assets	4		332,409		110,200
Current assets					
Debtors	5	210		1,660	
Cash at bank		4,098		34,641	
		4,308		36,301	
Creditors					
Amounts falling due within one year	6	67,537		31,467	
Net current (liabilities)/assets			(63,229)		4,834
Total assets less current liabilities			269,180		115,034
Creditors					
Amounts falling due after more than one year	7		251,667		115,000
Net assets			17,513		34
Reserves					
Income and expenditure account			17,513		34
			17,513		34

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 22 December 2021 and were signed by:

Mrs M Doherty - Director

The notes form part of these financial statements

1. Statutory information

Doherty's Caravans Ltd is a private company, limited by guarantee , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. Accounting policies

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- Not depreciated
Plant and machinery	- 5% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. Employees and directors

The average number of employees during the year was 1 (2020 - 1) .

4. Tangible fixed assets

	Freehold property £	Plant and machinery £	Totals £
Cost			
At 1 April 2020	-	116,000	116,000
Additions	228,009	-	228,009
At 31 March 2021	228,009	116,000	344,009
Depreciation			
At 1 April 2020	-	5,800	5,800
Charge for year	-	5,800	5,800
At 31 March 2021	-	11,600	11,600
Net book value			
At 31 March 2021	228,009	104,400	332,409
At 31 March 2020	-	110,200	110,200

5. **Debtors: amounts falling due within one year**

	2021	2020
	£	£
Trade debtors	-	1,123
Other debtors	210	537
	210	1,660

6. **Creditors: amounts falling due within one year**

	2021	2020
	£	£
Bank loans and overdrafts	8,333	-
Trade creditors	4,501	-
Taxation and social security	9,258	1,463
Other creditors	45,445	30,004
	67,537	31,467

7. **Creditors: amounts falling due after more than one year**

	2021	2020
	£	£
Bank loans	136,667	-
Other creditors	115,000	115,000
	251,667	115,000

8. **Leasing agreements**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2021	2020
	£	£
Within one year	3,735	-
Between one and five years	12,139	-
	15,874	-

9. **Secured debts**

The following secured debts are included within creditors:

	2021	2020
	£	£
Bank loans	145,000	-

10. **Director's advances, credits and guarantees**

The following advances and credits to a director subsisted during the year ended 31 March 2021 and the period ended 31 March 2020:

	2021 £	2020 £
Mrs M Doherty		
Balance outstanding at start of year	(138,534)	-
Amounts advanced	31,936	12,090
Amounts repaid	(45,468)	(150,624)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(152,066)	(138,534)

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.