

Financial Statements for the Year Ended 30 September 2021

for

**INTERNATIONAL CARAVANNING
ASSOCIATION LIMITED**

**INTERNATIONAL CARAVANNING
ASSOCIATION LIMITED (REGISTERED NUMBER: 01190573)**

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FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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**INTERNATIONAL CARAVANNING
ASSOCIATION LIMITED**

**Company Information
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

DIRECTORS:

R Sanderson
S Harvey
Mrs P Potter
G G Gambrell
R Macdonald
R Lukins
J Skinner
M Vipond

SECRETARY:

Mrs P Potter

REGISTERED OFFICE:

2 Paddock Way
Oxted
Surrey
RH8 0LF

REGISTERED NUMBER:

01190573 (England and Wales)

ACCOUNTANTS:

Blomfields
The Courtyard
33 Duke Street
Trowbridge
Wiltshire
BA14 8EA

**INTERNATIONAL CARAVANNING
ASSOCIATION LIMITED (REGISTERED NUMBER: 01190573)**

**Balance Sheet
30 SEPTEMBER 2021**

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	5	-	300
Cash at bank		<u>11,700</u>	<u>11,734</u>
		11,700	12,034
CREDITORS			
Amounts falling due within one year	6	<u>450</u>	<u>734</u>
NET CURRENT ASSETS		<u>11,250</u>	<u>11,300</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		11,250	11,300
CREDITORS			
Amounts falling due after more than one year	7	<u>72</u>	<u>-</u>
NET ASSETS		<u>11,178</u>	<u>11,300</u>
RESERVES			
Contingency reserves	8	11,177	11,299
Income and expenditure account	8	<u>1</u>	<u>1</u>
		<u>11,178</u>	<u>11,300</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 13 November 2021 and were signed on its behalf by:

Mrs P Potter - Director

**INTERNATIONAL CARAVANNING
ASSOCIATION LIMITED (REGISTERED NUMBER: 01190573)**

**Notes to the Financial Statements
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

1. STATUTORY INFORMATION

International Caravanning Association Limited is a private company, limited by guarantee, registered in England and Wales. 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 represents subscription income and the net value of contributions from tours and rallies run by members. The company does not trade, and is not registered for VAT. The Directors consider that calculating the amount of turnover from markets outside the UK would not serve any useful purpose.

Tangible fixed assets

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

Plant and machinery - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Legal status

The Association was formed as a company not to be run for profit - that is, to be run on a breakeven basis, taking on each year with another. It is therefore a company Limited by Guarantee, and so has no share capital. It is also prohibited by its Articles of Association from distributing any part of its property to its members, whether by way of dividend or upon the eventual winding-up of the company.

The liability of present members and some former members is limited to £1 sterling each; and payment would only be required if the company became insolvent.

3. EMPLOYEES AND DIRECTORS

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

**INTERNATIONAL CARAVANNING
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**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 October 2020 and 30 September 2021	<u>14,157</u>
DEPRECIATION	
At 1 October 2020 and 30 September 2021	<u>14,157</u>
NET BOOK VALUE	
At 30 September 2021	<u>-</u>
At 30 September 2020	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	<u>-</u>	<u>300</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	<u>450</u>	<u>734</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021 £	2020 £
Trade creditors	<u>72</u>	<u>-</u>

8. RESERVES

	Income and expenditure account £	Contingency reserves £	Totals £
At 1 October 2020	1	11,299	11,300
Deficit for the year	(122)		(122)
Transfer	<u>122</u>	<u>(122)</u>	<u>-</u>
At 30 September 2021	<u>1</u>	<u>11,177</u>	<u>11,178</u>

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.