

**DUCHY CARAVAN SERVICES CORNWALL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Duchy Caravan Services Cornwall Limited
Balance Sheet
As at 31 March 2021

Registered number: 04228716

	2021	2020
	£	£
Fixed assets	8,009	9,818
Current assets	11,902	5,563
Prepayments and accrued income	14	14
Creditors: Amounts Falling Due Within One Year	(1,385)	(3,796)
NET CURRENT ASSETS	10,531	1,781
TOTAL ASSETS LESS CURRENT LIABILITIES	18,540	11,599
Creditors: Amounts Falling After More Than One Year	(7,839)	(7,839)
Accruals and deferred income	(424)	(424)
NET ASSETS	10,277	3,336
CAPITAL AND RESERVES	10,277	3,336

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

2. General Information

Duchy Caravan Services Cornwall Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04228716 . The registered office is Unit 13 High Trevibban Farm, St Ervan, Wadebridge, Cornwall, PL27 7SH.

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Stjohn Conroy

Director

14 December 2021

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.