

Unaudited Financial Statements for the Year Ended 30 June 2023

for

SUNSET CAMPERS LTD

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for the Year Ended 30 June 2023

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SUNSET CAMPERS LTD

Company Information
for the Year Ended 30 June 2023

DIRECTOR: R J Naylor

SECRETARY:

REGISTERED OFFICE: 34 Sandringham Road
Baswich
Stafford
ST17 0AA

REGISTERED NUMBER: 12700205 (England and Wales)

ACCOUNTANTS: CHEADLES
Chartered Accountants
Telegraph House
59 Wolverhampton Road
Stafford
Staffordshire
ST17 4AW

SUNSET CAMPERS LTD (REGISTERED NUMBER: 12700205)

Balance Sheet
30 June 2023

	Notes	30.6.23 £	£	30.6.22 £	£
FIXED ASSETS					
Tangible assets	4		20,908		9,814
CURRENT ASSETS					
Stocks		1,338		-	
Debtors	5	14,462		7,018	
Cash at bank		<u>935</u>		<u>3,067</u>	
		16,735		10,085	
CREDITORS					
Amounts falling due within one year	6	<u>45,260</u>		<u>22,830</u>	
NET CURRENT LIABILITIES			<u>(28,525)</u>		<u>(12,745)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(7,617)</u>		<u>(2,931)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(7,618)</u>		<u>(2,932)</u>
			<u>(7,617)</u>		<u>(2,931)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 profit or loss 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 director and authorised for issue on 23 February 2024 and were signed by:

R J Naylor - Director

1. STATUTORY INFORMATION

Sunset Campers Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 July 2022	6,327	1,026	-	5,715	13,068
Additions	5,025	1,808	7,500	372	14,705
At 30 June 2023	11,352	2,834	7,500	6,087	27,773
DEPRECIATION					
At 1 July 2022	996	349	-	1,909	3,254
Charge for year	1,091	207	1,033	1,280	3,611
At 30 June 2023	2,087	556	1,033	3,189	6,865
NET BOOK VALUE					
At 30 June 2023	9,265	2,278	6,467	2,898	20,908
At 30 June 2022	5,331	677	-	3,806	9,814

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.23 £	30.6.22 £
Trade debtors	14,462	4,246
Other debtors	-	2,772
	<u>14,462</u>	<u>7,018</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.23 £	30.6.22 £
Trade creditors	1,514	168
Taxation and social security	3,091	2,133
Other creditors	40,655	20,529
	<u>45,260</u>	<u>22,830</u>

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sunset Campers Ltd for the year ended 30 June 2023 which comprise the Income Statement, Balance Sheet, 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Sunset Campers Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Sunset Campers Ltd and state those matters that we have agreed to state to the director of Sunset Campers Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sunset Campers Ltd and its director for our work or for this report.

It is your duty to ensure that Sunset Campers Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Sunset Campers Ltd. You consider that Sunset Campers Ltd 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 financial statements of Sunset Campers Ltd. 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 financial statements.

CHEADLES

Chartered Accountants
Telegraph House
59 Wolverhampton Road
Stafford
Staffordshire
ST17 4AW

23 February 2024

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.