

**COMPANY REGISTRATION NUMBER NI018387**

**CARAVAN FINANCIAL SERVICES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31ST AUGUST 2018**

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# **CARAVAN FINANCIAL SERVICES LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31ST AUGUST 2018**

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# **CARAVAN FINANCIAL SERVICES LIMITED**

## **DIRECTORS' REPORT**

### **YEAR ENDED 31ST AUGUST 2018**

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31st August 2018. The company is dormant and has not traded during the year.

#### **DIRECTORS**

The directors who served the company during the year were as follows:

Mr J J Kennedy  
Mrs R E Pearson

Registered office:  
C/o Jackson Andrews  
Andras House  
60 Great Victoria Street  
Belfast  
BT2 7ET

Signed by order of the directors



Mrs R E Pearson  
Company Secretary

Approved by the directors on 20/5/19

# CARAVAN FINANCIAL SERVICES LIMITED

## BALANCE SHEET

31ST AUGUST 2018

	Note	2018 £	£	2017 £
<b>CURRENT ASSETS</b>				
Debtors	4	805		805
Cash at bank		<u>195</u>		<u>195</u>
			<u>1,000</u>	<u>1,000</u>
<b>TOTAL ASSETS</b>			<u>1,000</u>	<u>1,000</u>
<b>CAPITAL AND RESERVES</b>				
Called up equity share capital	6		<u>1,000</u>	<u>1,000</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,000</u>	<u>1,000</u>

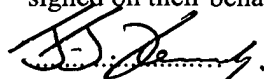
For the year ended 31st August 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

These accounts were approved by the directors and authorised for issue on 20 May 2019 and are signed on their behalf by:

  
Mr J J Kennedy

Company Registration Number: NI018387

# CARAVAN FINANCIAL SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 31ST AUGUST 2018

#### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31st August 2018. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

#### 2. TURNOVER

The turnover and profit before taxation are attributable to the one principal activity of the company.

#### 3. OPERATING PROFIT

Operating profit is stated after crediting:

	2018	2017
	£	£
Directors' remuneration	—	—

#### 4. DEBTORS

	2018	2017
	£	£
Amounts owed by group undertakings	655	655
VAT recoverable	150	150
	<u>805</u>	<u>805</u>

#### 5. RELATED PARTY TRANSACTIONS

The company was under the control of Sandycove Holiday Homes Limited a company incorporated in Northern Ireland.

Mr JJ Kennedy and Mrs R Pearson are directors of both companies.

The company is a wholly-owned subsidiary of Sandycove Holiday Homes Limited.

On 31 August 2008 the company ceased trading and the trade and assets were transferred to the parent company.

#### 6. SHARE CAPITAL

Authorised share capital:

	2018	2017
	£	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

# CARAVAN FINANCIAL SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST AUGUST 2018

### 6. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2018		2017	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

### 7. ULTIMATE PARENT COMPANY

The company's ultimate parent undertaking at the balance sheet date was Sandycove Holiday Homes Limited, a company incorporated in Northern Ireland. In accordance with Section 398 of the Companies Act 2006 and with Financial Reporting Standard 2, Accounting for Subsidiary Undertakings, Sandycove Holiday Homes Limited has not prepared group accounts.