

Registered Number:SC463010

Scotland

Murray Caravans LTD

Unaudited Financial Statements

For the year ended 30 November 2021

Murray Caravans LTD
Contents Page
For the year ended 30 November 2021

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

Murray Caravans LTD
Statement of Financial Position
As at 30 November 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	49,605	47,851
Investment property	3	357,846	357,846
		407,451	405,697
Current assets			
Inventories	4	106,563	6,596
Cash and cash equivalents		207,576	149,823
		314,139	156,419
Trade and other payables: amounts falling due within one year	5	(95,930)	(121,426)
Net current assets		218,209	34,993
Total assets less current liabilities		625,660	440,690
Trade and other payables: amounts falling due after more than one year	6	(68,754)	(73,513)
Net assets		556,906	367,177
Capital and reserves			
Called up share capital		1	1
Retained earnings		556,905	367,176
Shareholders' funds		556,906	367,177

For the year ended 30 November 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 28 November 2022 and were signed by:

Mr Robin Murray Director

Murray Caravans LTD
Statement of Financial Position Continued
For the year ended 30 November 2021

Murray Caravans LTD
Notes to the Financial Statements
For the year ended 30 November 2021

Statutory Information

Murray Caravans LTD is a private limited company, limited by shares, domiciled in Scotland, registration number SC463010.

Registered address:

Dunmore

Falkirk

Falkirk

FK2 8RY

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard

102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The

financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and machinery	Fixtures and fittings	Computer equipment	Total
Cost or valuation	£	£	£	£
At 01 December 2020	52,926	8,463	4,555	65,944
Additions	10,010	4,670	-	14,680
At 30 November 2021	62,936	13,133	4,555	80,624
Provision for depreciation and impairment				
At 01 December 2020	13,676	2,887	1,530	18,093
Charge for year	9,359	2,049	1,518	12,926
At 30 November 2021	23,035	4,936	3,048	31,019
Net book value				
At 30 November 2021	39,901	8,197	1,507	49,605
At 30 November 2020	39,250	5,576	3,025	47,851

3. Investment property

	Total
	£
Fair value	
At 01 December 2020	357,846
At 30 November 2021	357,846
Net book value	
At 30 November 2021	357,846
At 30 November 2020	357,846

Murray Caravans LTD
Notes to the Financial Statements Continued
For the year ended 30 November 2021

4. Inventories

	2021	2020
	£	£
Stocks	106,563	6,596

5. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	11,488	11,456
Taxation and social security	80,667	109,745
Other creditors	3,775	225
	95,930	121,426

6. Trade and other payables: amounts falling due after more than one year

	2021	2020
	£	£
Other creditors	68,754	73,513

7. Average number of persons employed

During the year the average number of employees was 8 (2020 : 10)

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.