

REGISTERED NUMBER: 0863495 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2011

for

Abbeyford Caravan & Trailer Company Ltd



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for the Year Ended 31 December 2011**

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**Abbeyford Caravan & Trailer Company Ltd**

**Company Information  
for the Year Ended 31 December 2011**

**DIRECTORS:**

Mr P A Vose  
Mrs S M Evans  
Mr D J Evans  
Mr J B Clarke

**SECRETARY:**

Mrs S M Evans

**REGISTERED OFFICE:**

Pensarn Industrial Estate  
Pensarn  
Abergele  
Conwy  
Clwyd  
LL22 7PW

**REGISTERED NUMBER:**

0863495 (England and Wales)

**ACCOUNTANTS:**

Waters & Atkinson  
The Old Court House  
Clark Street  
Morecambe  
Lancashire  
LA4 5HR

**Abbeyford Caravan & Trailer Company Ltd (Registered number: 0863495)**

**Abbreviated Balance Sheet  
31 December 2011**

	Notes	31 12 11 £	31 12 10 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,030,812	924,960
<b>CURRENT ASSETS</b>			
Stocks		43,626	52,814
Debtors	3	1,127,460	297,033
Cash at bank and in hand		430,295	1,288,252
		<u>1,601,381</u>	<u>1,638,099</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>130,036</u>	<u>143,488</u>
<b>NET CURRENT ASSETS</b>		<u>1,471,345</u>	<u>1,494,611</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,502,157</u>	<u>2,419,571</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(744,048)	(766,500)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(3,620)</u>	<u>(3,535)</u>
<b>NET ASSETS</b>		<u><u>1,754,489</u></u>	<u><u>1,649,536</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	12,500	12,500
Profit and loss account		<u>1,741,989</u>	<u>1,637,036</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,754,489</u></u>	<u><u>1,649,536</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 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 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 notes form part of these abbreviated accounts

**Abbeyford Caravan & Trailer Company Ltd (Registered number: 0863495)**

**Abbreviated Balance Sheet - continued  
31 December 2011**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 14/6/12 and were signed on its behalf by



Mrs S M Evans - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2011**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net sales of goods and services, excluding value added tax

**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 cost
Fixtures and fittings	- 33% on cost, 15% on cost and 10% on cost
Motor vehicles	- 25% on cost

Depreciation is not provided on freehold land and buildings as the directors consider that the market value is not materially different from cost

**Stocks**

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

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2011	1,064,377
Additions	140,878
Disposals	(16,672)
	<hr/>
At 31 December 2011	1,188,583
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2011	139,417
Charge for year	28,891
Eliminated on disposal	(10,537)
	<hr/>
At 31 December 2011	157,771
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2011	1,030,812
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At 31 December 2010	924,960
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**Abbeyford Caravan & Trailer Company Ltd (Registered number: 0863495)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2011**

**3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £1,072,702 (31 12 10 - £271,012)

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

125,000 Ordinary  
(31 12 10 - 12,500)

Nominal  
value  
10p

**31.12.11**  
**£**  
**12,500**

31 12 10  
**£**  
**12,500**

During the year the ordinary classes of shares were subdivided from £1 shares into 10p shares

**5 TRANSACTIONS WITH DIRECTORS**

During the year the directors current account for Mr D J Evans was overdrawn The maximum overdrawn balance was £24,700 The balance outstanding at the year end was £18,114 Interest on this loan has been treated as a benefit in kind

**6 ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party

**Abbeyford Caravan & Trailer Company Ltd**

**Report of the Accountants to the Directors of  
Abbeyford Caravan & Trailer Company Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2011 set out on pages three to nine and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Waters & Atkinson  
The Old Court House  
Clark Street  
Morecambe  
Lancashire  
LA4 5HR

Date

19/6/12