

REGISTERED NUMBER: 00863495 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2013

for

Abbeyford Caravan & Trailer Company Ltd

TUESDAY



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for the Year Ended 31 December 2013**

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**Abbeyford Caravan & Trailer Company Ltd**

**Company Information  
for the Year Ended 31 December 2013**

**DIRECTORS:**

Mr P A Vose  
Mrs S M Evans  
Mr D J Evans  
Mr J B Clarke  
Mr J S Fallows  
Mr P Shaw  
Mr K Lodge

**SECRETARY:**

Mrs S M Evans

**REGISTERED OFFICE:**

Pensarn Industrial Estate  
Pensarn  
Abergele  
Conwy  
Clwyd  
LL22 7PW

**REGISTERED NUMBER:**

00863495 (England and Wales)

**AUDITORS:**

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

**Report of the Independent Auditors to  
Abbeyford Caravan & Trailer Company Ltd  
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Abbeyford Caravan & Trailer Company Ltd for the year ended 31 December 2013 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

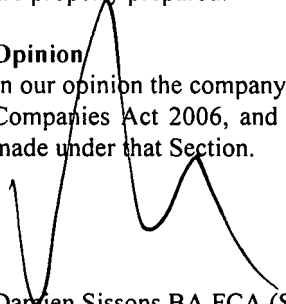
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Damien Sissons BA FCA (Senior Statutory Auditor)  
for and on behalf of Waters & Atkinson  
The Old Court House  
Clark Street  
Morecambe  
Lancashire  
LA4 5HR

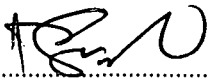
Date: 16/12/14.....

**Abbreviated Balance Sheet**  
**31 December 2013**

	Notes	31.12.13 £	31.12.12 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,065,479	1,053,090
<b>CURRENT ASSETS</b>			
Stocks		215,874	54,783
Debtors	3	1,187,365	1,179,587
Cash at bank and in hand		532,751	512,802
		<u>1,935,990</u>	<u>1,747,172</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>214,924</u>	<u>182,575</u>
<b>NET CURRENT ASSETS</b>		<u>1,721,066</u>	<u>1,564,597</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,786,545</u>	<u>2,617,687</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(744,048)	(744,048)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(282)</u>	<u>(1,203)</u>
<b>NET ASSETS</b>		<u><u>2,042,215</u></u>	<u><u>1,872,436</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	12,500	12,500
Profit and loss account		<u>2,029,715</u>	<u>1,859,936</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>2,042,215</u></u>	<u><u>1,872,436</u></u>

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 16-7-14 and were signed on its behalf by:

  
Mr P Shaw - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2013**

**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**

	Total £
<b>COST</b>	
At 1 January 2013	1,238,419
Additions	74,805
Disposals	(28,445)
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At 31 December 2013	1,284,779
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<b>DEPRECIATION</b>	
At 1 January 2013	185,329
Charge for year	43,453
Eliminated on disposal	(9,482)
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At 31 December 2013	219,300
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<b>NET BOOK VALUE</b>	
At 31 December 2013	1,065,479
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At 31 December 2012	1,053,090
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Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2013

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

The aggregate total of debtors falling due after more than one year is £1,038,304 (31.12.12 - £1,123,356).

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
125,000	Ordinary A, B, C, D & E	10p	<u>12,500</u>	<u>12,500</u>

5. **ULTIMATE PARENT COMPANY**

Abbeyford Leisure Limited is regarded by the directors as being the company's ultimate parent company.

On 16 January 2012 the shareholders transferred their shareholdings into Abbeyford Leisure Limited via a share for share exchange.

6. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During part of the year the directors current account for Mr D J Evans was overdrawn. The maximum overdrawn balance was £25,100. Interest on this loan has been treated as a benefit in kind and it was repaid before the year end.

During the year a loan of £95,000 was made to the director Mr P Shaw. Interest on this loan will be treated as a benefit in kind.