

Registered Number 03660990

A & T CARAVANS LIMITED

Abbreviated Accounts

30 November 2011

**A & T CARAVANS LIMITED**

Registered Number 03660990

**Balance Sheet as at 30 November 2011**

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	29,264	12,366
Total fixed assets		29,264	12,366
<b>Current assets</b>			
Stocks		87,670	100,985
Debtors		4,008	3,965
Cash at bank and in hand		117,536	158,559
Total current assets		209,214	263,509
<b>Creditors: amounts falling due within one year</b>		(17,123)	(18,311)
<b>Net current assets</b>		192,091	245,198
<b>Total assets less current liabilities</b>		221,355	257,564
<b>Total net Assets (liabilities)</b>		221,355	257,564
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		221,353	257,562
<b>Shareholders funds</b>		221,355	257,564

- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 August 2012

And signed on their behalf by:

**Mr A W A Francis, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 30  
November 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	2.00% Straight Line
Fixtures and Fittings	25.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance
Equipment	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 November 2010	47,125
additions	25,400
disposals	
revaluations	
transfers	
At 30 November 2011	<u>72,525</u>
Depreciation	
At 30 November 2010	34,759
Charge for year	8,502
on disposals	
At 30 November 2011	<u>43,261</u>
Net Book Value	
At 30 November 2010	12,366
At 30 November 2011	<u>29,264</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		

Allotted, called up and fully  
paid:  
2 Ordinary of £1.00 each

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