

**Registered Number 03660990**

**A & T CARAVANS LIMITED**

**Abbreviated Accounts**

**30 November 2012**

## Abbreviated Balance Sheet as at 30 November 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible assets	2	23,342	29,264
		<u>23,342</u>	<u>29,264</u>
<b>Current assets</b>			
Stocks		118,375	87,670
Debtors		2,525	4,008
Cash at bank and in hand		98,748	117,536
		<u>219,648</u>	<u>209,214</u>
<b>Creditors: amounts falling due within one year</b>		<u>(20,757)</u>	<u>(17,123)</u>
<b>Net current assets (liabilities)</b>		<u>198,891</u>	<u>192,091</u>
<b>Total assets less current liabilities</b>		<u>222,233</u>	<u>221,355</u>
<b>Total net assets (liabilities)</b>		<u>222,233</u>	<u>221,355</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		222,231	221,353
<b>Shareholders' funds</b>		<u>222,233</u>	<u>221,355</u>

- For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 28 August 2013

And signed on their behalf by:

**Mr A W A Francis, Director**

**Notes to the Abbreviated Accounts for the period ended 30 November 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost

Fixtures and fittings - 25% on reducing balance

Motor vehicles - 25% on reducing balance

Office equipment - 25% on reducing balance

**Other accounting policies**

Related party disclosures:

The company was under the control of Mr A W A Francis throughout the period.

Mr Francis is the managing director and, together with other close family members, controls the issued share capital.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective April 2008).

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 December 2011	72,525
Additions	641
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2012	<u>73,166</u>
<b>Depreciation</b>	
At 1 December 2011	43,261
Charge for the year	6,563
On disposals	-
At 30 November 2012	<u>49,824</u>

**Net book values**

At 30 November 2012	<u>23,342</u>
At 30 November 2011	<u>29,264</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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