

Company Registration No. 3660990 (England and Wales)

A & T CARAVANS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

A & T CARAVANS LIMITED

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A & T CARAVANS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		38,052		43,414
Current assets					
Stocks		183,000		163,230	
Debtors		2,095		2,253	
Cash at bank and in hand		119,333		102,687	
		<u>304,428</u>		<u>268,170</u>	
Creditors: amounts falling due within one year		<u>(49,349)</u>		<u>(44,109)</u>	
Net current assets			255,079		224,061
Total assets less current liabilities			<u>293,131</u>		<u>267,475</u>
Provisions for liabilities			(5,012)		(6,031)
			<u>288,119</u>		<u>261,444</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>288,117</u>		<u>261,442</u>
Shareholders' funds			<u>288,119</u>		<u>261,444</u>

For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 August 2017

Mr Arthur Francis
Director

Company Registration No. 3660990

A & T CARAVANS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% on cost
Equipment	25% reducing balance
Fixtures & fittings	25% reducing balance
Motor vehicles	25% reducing balance

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 December 2015	101,668
Additions	3,259
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At 30 November 2016	104,927
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Depreciation	
At 1 December 2015	58,256
Charge for the year	8,619
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At 30 November 2016	66,875
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Net book value	
At 30 November 2016	38,052
	<hr/> <hr/>
At 30 November 2015	43,414
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A & T CARAVANS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u> </u>	<u> </u>

4 Related party relationships and transactions

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.

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.