

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2013**  
**FOR**  
**B L CARAVAN STORAGE LIMITED**

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COMPANIES' HOUSE

**B L CARAVAN STORAGE LIMITED**

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FOR THE YEAR ENDED 31ST AUGUST 2013**

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**B L CARAVAN STORAGE LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST AUGUST 2013**

**DIRECTORS:**

W J Lockwood  
D J Groom  
Mrs L J Lockwood  
Mrs M E Rutherford

**SECRETARY:**

Mrs L J Lockwood

**REGISTERED OFFICE:**

Federation House  
36/ 38 Rockingham Road  
Kettering  
Northamptonshire  
NN16 8JS

**REGISTERED NUMBER:**

03960153 (England and Wales)

**ACCOUNTANTS:**

HAWES STRICKLAND  
Chartered Accountants  
Federation House  
36/38 Rockingham Road  
Kettering  
Northamptonshire  
NN16 8JS

**B L CARAVAN STORAGE LIMITED****ABBREVIATED BALANCE SHEET****31ST AUGUST 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	15,427	23,135
<b>CURRENT ASSETS</b>			
Debtors		3,770	5,016
Cash at bank		8,949	9,233
		<u>12,719</u>	<u>14,249</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>28,014</u>	<u>36,176</u>
<b>NET CURRENT LIABILITIES</b>		<u>(15,295)</u>	<u>(21,927)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		132	1,208
<b>PROVISIONS FOR LIABILITIES</b>		<u>25</u>	<u>33</u>
<b>NET ASSETS</b>		<u><u>107</u></u>	<u><u>1,175</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>7</u>	<u>1,075</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>107</u></u>	<u><u>1,175</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

**B L CARAVAN STORAGE LIMITED**

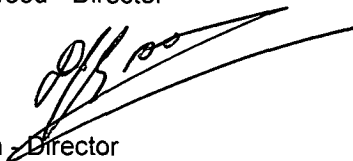
**ABBREVIATED BALANCE SHEET - continued**  
**31ST AUGUST 2013**

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 26th November 2013 and were signed on its behalf by:



W J Lockwood - Director



D J Groom - Director

The notes form part of these abbreviated accounts

## **B L CARAVAN STORAGE LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 31ST AUGUST 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, which is attributable to the company's principal activity, is the amount receivable by the company for services provided.

##### **Tangible fixed assets**

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

Caravan site - in accordance with the property  
Equipment - 25% on reducing balance

##### **Deferred tax**

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

#### **2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st September 2012	
and 31st August 2013	115,433
<b>DEPRECIATION</b>	
At 1st September 2012	92,298
Charge for year	7,708
At 31st August 2013	100,006
<b>NET BOOK VALUE</b>	
At 31st August 2013	15,427
At 31st August 2012	23,135

#### **3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	100	100

#### **4. ULTIMATE CONTROLLING PARTY**

The company was under the control of its directors, who held 100 per cent of the company's issued share capital, throughout the current and previous year.