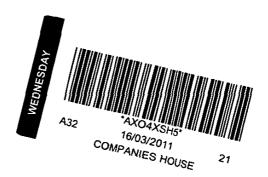
## A & D CARAVANS LIMITED DIRECTOR'S REPORT AND ACCOUNTS YEAR ENDED 30 JUNE 2010

### COMPANY NO\_05157581

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### A & D CARAVANS LIMITED YEAR ENDED 30 JUNE 2010 DIRECTORS AND OFFICERS

<u>DIRECTORS</u> D J Pickard

Ms A C Witney

SECRETARY Ms A C Witney

REGISTERED OFFICE 5A Riverside Business Park

16 Lyon Road

Merton

Surrey SW19 2RL

BANKERS National Westminster Bank plc

5 South Street Wincanton

Somerset BA9 9DJ

### A & D CARAVANS LIMITED DIRECTORS' REPORT

The Directors present their report and the Financial Statements for the period ended 30 June 2010

#### **Principal Activity**

The principal activity of the company during the financial period was that of providing caravan hire services

#### Directors

The Directors and their interests in the shares of the company are as follows -

Ordinary Shares of £1 each at 30 06 10 at 30 06 09

1

D J Pickard 1
Ms A C Witney 1

### Statement of Directors Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to -

Select suitable accounting policies and then apply them consistently,

Make judgements and estimates that are reasonable and prudent,

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on  $\frac{1}{4}$  MAR  $\frac{2011}{1}$  and is signed on their behalf

Signed on Behalf of the Board

D J Pickard Director

### A & D CARAVANS LIMITED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2010

	Note	2010 £	<u>2009</u> £
TURNOVER	1	~ 203151	~ 143477
ADMINISTRATION COSTS PROFIT/(LOSS) ON ORDIN BEFORE TAXATION		<u>180566</u> 22585	<u>126576</u> 16901
INTEREST RECEIVED		0 22585	<u>0</u> 16901
TAXATION ON ORDINARY ACTIVITIES	,	<u>0</u> 22585	<u>0</u> 16901
DIVIDENDS PAID RETAINED EARNINGS FO	R THE PERIOD	<u>0</u> 22585	<u>0</u> 16901
PROFIT & LOSS ACCOUN BROUGHT FORWARD	т	87840	70939
PROFIT & LOSS ACCOUN CARRIED FORWARD	Т	110425	87840

### **Continuing Operations**

None of the company's activities were acquired or discontinued during the above financial period

Total Recognised Gains and Losses

The company has no recognised gains or losses other than the profit or loss for the above period

The notes on pages 6 to 7 form part of the financial statements

### A & D CARAVANS LIMITED BALANCE SHEET AS AT 30 JUNE 2010

		<u>2010</u>		20	09
	<u>Note</u>	£	£	£	£
FIXED ASSETS Tangible Assets	4		250465		263066
CURRENT ASSETS Debtors Cash at Bank	5	0 12666 12666		7015 12577 19592	
LESS CREDITORS - amounts falling due within 1 year	6	<u>152704</u>		194816	
NET CURRENT LIABILITIES			(140038) 110427		(175224) 87842
CAPITAL RESERVES Share Capital Retained Earnings	7		2 110425		2 87840
			110427		87842

Approved by the Board on 1 4 MAR 2011

D J Pickard

*hnc* Director

The notes on pages 6 to 7 form part of the financial statements

<sup>(</sup>a) For the year ending 30 june 2010 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies

<sup>(</sup>b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

<sup>(</sup>c) The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

## A & D CARAVANS LIMITED NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2010

### 1 STATEMENT OF ACCOUNTING POLICIES

#### (a) Accounting Convention

These financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

### (b) Fixed Assets & Depreciation

Fixed Assets are stated at Cost

Depreciation has been provided at rates to write off the cost of the assets less residual value over their useful economic lives. Depreciation rates used are as follows -

Tools & Equipment

At 25% of reducing balance

### (c) Cash Flow Statement

The company has omitted to prepare a Source and Application of Funds Statement as it has relied upon Financial Reporting Standard 1 Cash Flow Statements but has claimed exemption from preparation as it is a small Company under the Companies Act 2006

### (d) Turnover

Turnover represents net invoiced sales of services, net of Value Added Tax

### 2 <u>ADMINISTRATION COSTS ARE STATED AFTER CHARGING</u>

	<u>2010</u>	<u> 2009</u>
	£	£
Bank Overdraft Interest	3	1

### 3 PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION IS STATED AFTER CHARGING THE FOLLOWING -

Director's Remuneration	9500	9625
Depreciation	<u>16442</u>	13240

# A & D CARAVANS LIMITED NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2010

4	FIXED ASSETS	Tools & Equipment £	
	At Cost		
	Balance brought forward	298689	
	Aquisitions	3841	
	Disposals	0	
	Balance carried forward	302530	
	Depreciation		
	Balance brought forward	35623	
	Charge for Period	16442	
	Disposals	0	
	Balance carried forward	52065	
	Net Book Value		
	30 June 2010	<b>2504</b> 65	
	30 June 2009	263066	
5	DEBTORS	2010 £	<u>2009</u> £
	Trade and Other Debtors	0	7015 7015
6	CREDITORS - amount falling due within one year -		
	Trade and Other Creditors Hire Purchase Creditors	26786 22884	23011
	Directors Loan	99368	51795 114155
	Taxation Creditors	3666	5855
		152704	194816
7	SHARE CAPITAL	132704	194010
•	Authorised		
	1000 Ordinary Shares of £1 each		
		<u>2010</u>	2009
	Issued & Fully Paid	£	£
	2 Ordinary Shares of £1 each	2	2