

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

DIRECTORS

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 -

	<u>Ordinary Shares of £1 each</u>	
	<u>at 30 06 10</u>	<u>at 30 06 09</u>
D J Pickard	1	1
Ms A C Witney	1	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 **14 MAR 2011** 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

	<u>Note</u>	<u>2010</u> £	<u>2009</u> £
TURNOVER	1	203151	143477
ADMINISTRATION COSTS	2	<u>180566</u>	<u>126576</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		22585	16901
INTEREST RECEIVED		<u>0</u>	<u>0</u>
		22585	16901
TAXATION ON ORDINARY ACTIVITIES		<u>0</u>	<u>0</u>
		22585	16901
DIVIDENDS PAID		<u>0</u>	<u>0</u>
RETAINED EARNINGS FOR THE PERIOD		22585	16901
PROFIT & LOSS ACCOUNT BROUGHT FORWARD		87840	70939
PROFIT & LOSS ACCOUNT CARRIED FORWARD		<u>110425</u>	<u>87840</u>

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

		2010		2009
	Note	£	£	£
<u>FIXED ASSETS</u>				
Tangible Assets	4		250465	263066
<u>CURRENT ASSETS</u>				
Debtors	5	0		7015
Cash at Bank		12666		12577
		<u>12666</u>		<u>19592</u>
 LESS CREDITORS - amounts falling due within 1 year	 6	 <u>152704</u>		 <u>194816</u>
 NET CURRENT LIABILITIES			 (140038)	 (175224)
			<u>110427</u>	<u>87842</u>
 <u>CAPITAL RESERVES</u>				
Share Capital	7		2	2
Retained Earnings			110425	87840
			<u>110427</u>	<u>87842</u>

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

Approved by the Board on 14 MAR 2011



D J Pickard
Director

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

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
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(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 ADMINISTRATION COSTS ARE STATED AFTER CHARGING

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

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

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

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

4	<u>FIXED ASSETS</u>	Tools & Equipment £	
	<u>At Cost</u>		
	Balance brought forward	298689	
	Aquisitions	3841	
	Disposals	<u>0</u>	
	Balance carried forward	<u><u>302530</u></u>	
	<u>Depreciation</u>		
	Balance brought forward	35623	
	Charge for Period	16442	
	Disposals	<u>0</u>	
	Balance carried forward	<u><u>52065</u></u>	
	<u>Net Book Value</u>		
	30 June 2010	<u><u>250465</u></u>	
	30 June 2009	<u><u>263066</u></u>	
5	<u>DEBTORS</u>	<u>2010</u> £	<u>2009</u> £
	Trade and Other Debtors	<u>0</u>	<u>7015</u>
		<u><u>0</u></u>	<u><u>7015</u></u>
6	<u>CREDITORS - amount falling due within one year -</u>		
	Trade and Other Creditors	26786	23011
	Hire Purchase Creditors	22884	51795
	Directors Loan	99368	114155
	Taxation Creditors	3666	5855
		<u><u>152704</u></u>	<u><u>194816</u></u>
7	<u>SHARE CAPITAL</u>		
	<u>Authorised</u>		
	1000 Ordinary Shares of £1 each		
		<u>2010</u> £	<u>2009</u> £
	<u>Issued & Fully Paid</u>		
	2 Ordinary Shares of £1 each	<u><u>2</u></u>	<u><u>2</u></u>