

Registered Number 05157581

A & D CARAVANS LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	270,513	247,454
		<u>270,513</u>	<u>247,454</u>
Current assets			
Debtors		-	54
Cash at bank and in hand		13,407	9,092
		<u>13,407</u>	<u>9,146</u>
Creditors: amounts falling due within one year		<u>(198,585)</u>	<u>(169,961)</u>
Net current assets (liabilities)		<u>(185,178)</u>	<u>(160,815)</u>
Total assets less current liabilities		<u>85,335</u>	<u>86,639</u>
Total net assets (liabilities)		<u>85,335</u>	<u>86,639</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		85,333	86,637
Shareholders' funds		<u>85,335</u>	<u>86,639</u>

- For the year ending 31 March 2015 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 9 December 2015

And signed on their behalf by:

d pickard, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**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.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	357,569
Additions	39,167
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>396,736</u>
Depreciation	
At 1 April 2014	110,115
Charge for the year	16,108
On disposals	-
At 31 March 2015	<u>126,223</u>
Net book values	
At 31 March 2015	<u>270,513</u>
At 31 March 2014	<u>247,454</u>

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