

Registered Number 05308368

CARAVAN STYLE LIMITED

Abbreviated Accounts

28 February 2010

CARAVAN STYLE LIMITED

Registered Number 05308368

Balance Sheet as at 28 February 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible	2		1,833		2,249
Investments	3		<u>6,250</u>		<u>6,250</u>
Total fixed assets			8,083		8,499
Current assets					
Stocks		48,000		40,000	
Debtors		3,419		1,488	
Cash at bank and in hand		150,143		103,311	
Total current assets		<u>201,562</u>		<u>144,799</u>	
Prepayments and accrued income (not expressed within current asset sub-total)		(49,690)		(11,510)	
Net current assets			151,872		133,289
Total assets less current liabilities			<u>159,955</u>		<u>141,788</u>
Creditors: amounts falling due after one year			(50,599)		(50,543)
Total net Assets (liabilities)			109,356		91,245
Capital and reserves					
Called up share capital			25,000		25,000
Profit and loss account			<u>84,356</u>		<u>66,245</u>
Shareholders funds			<u>109,356</u>		<u>91,245</u>

- a. For the year ending 28 February 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 April 2010

And signed on their behalf by:
Emily Chalmers, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28 February 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 28 February 2009	3,809
additions	195
disposals	
revaluations	
transfers	
At 28 February 2010	<u>4,004</u>
Depreciation	
At 28 February 2009	1,560
Charge for year	611
on disposals	
At 28 February 2010	<u>2,171</u>
Net Book Value	
At 28 February 2009	2,249
At 28 February 2010	<u>1,833</u>

3 Investments (fixed assets)

The investment represents the deposit on the retail premises lease

4 Transactions with directors

No loans were made to the director during the year