

COMPANY REGISTRATION NUMBER 06387212

THREE SHIRES CARAVAN STORAGE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 SEPTEMBER 2009

BARKER MAULE & CO

Chartered Accountants
27 & 33 Castlegate
Newark
Notts
NG24 1BA

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THREE SHIRES CARAVAN STORAGE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2009

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THREE SHIRES CARAVAN STORAGE LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF THREE SHIRES CARAVAN STORAGE LIMITED

YEAR ENDED 30 SEPTEMBER 2009

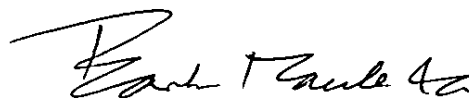
In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 September 2009 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



BARKER MAULE & CO
Chartered Accountants

27 & 33 Castlegate
Newark
Notts
NG24 1BA

18 June 2010

THREE SHIRES CARAVAN STORAGE LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2009

	Note	2009 £	2008 £
FIXED ASSETS	2		
Tangible assets		<u>15,825</u>	<u>21,100</u>
CURRENT ASSETS			
Debtors		863	6,376
Cash at bank and in hand		<u>102,185</u>	<u>150,030</u>
		<u>103,048</u>	<u>156,406</u>
CREDITORS: Amounts falling due within one year		<u>108,303</u>	<u>122,122</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(5,255)</u>	<u>34,284</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,570</u>	<u>55,384</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>10,470</u>	<u>55,284</u>
SHAREHOLDERS' FUNDS		<u>10,570</u>	<u>55,384</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 18 June 2010, and are signed on their behalf by

 22-6-10
MRS V M RICHARDSON
Director

Company Registration Number 06387212

The notes on pages 3 to 4 form part of these abbreviated accounts

THREE SHIRES CARAVAN STORAGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2009

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Groundwork	-	20% Straight Line
Plant & Machinery	-	25% Reducing Balance
Motor Vehicles	-	25% Reducing Balance

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 October 2008 and 30 September 2009	<u>26,942</u>
DEPRECIATION	
At 1 October 2008	5,842
Charge for year	<u>5,275</u>
At 30 September 2009	<u>11,117</u>
NET BOOK VALUE	
At 30 September 2009	<u>15,825</u>
At 30 September 2008	<u>21,100</u>

THREE SHIRES CARAVAN STORAGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2009

3. SHARE CAPITAL

Authorised share capital:

	2009	2008
	£	£
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>