

**THREE SHIRES CARAVAN STORAGE LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

Barker Maule & Co

Chartered Accountants

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Newark
Nottinghamshire
NG24 1BA

Three Shires Caravan Storage Ltd
Company No. 06387212
Abbreviated Balance Sheet 30 September 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		14,330		18,522
			<u>14,330</u>		<u>18,522</u>
CURRENT ASSETS					
Debtors		740		578	
Cash at bank and in hand		155,063		217,946	
		<u>155,803</u>		<u>218,524</u>	
Creditors: Amounts Falling Due Within One Year					
		(12,624)		(29,820)	
		<u>(12,624)</u>		<u>(29,820)</u>	
NET CURRENT ASSETS (LIABILITIES)			143,179		188,704
			<u>143,179</u>		<u>188,704</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			157,509		207,226
			<u>157,509</u>		<u>207,226</u>
NET ASSETS			157,509		207,226
			<u>157,509</u>		<u>207,226</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Other reserves			(6,980)		(6,980)
Profit and Loss Account			164,389		214,106
			<u>164,389</u>		<u>214,106</u>
SHAREHOLDERS' FUNDS			157,509		207,226
			<u>157,509</u>		<u>207,226</u>

Three Shires Caravan Storage Ltd
Company No. 06387212
Abbreviated Balance Sheet (continued) 30 September 2016

For the year ending 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mrs V Richardson

2 March 2017

Three Shires Caravan Storage Ltd
Notes to the Abbreviated Accounts
For The Year Ended 30 September 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Reducing Balance
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1.4. Pensions

The company operates a defined pension contribution scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2. Tangible Assets

	Total
Cost	£
As at 1 October 2015	36,631
Additions	585
As at 30 September 2016	<u>37,216</u>
Depreciation	
As at 1 October 2015	18,109
Provided during the period	4,777
As at 30 September 2016	<u>22,886</u>
Net Book Value	
As at 30 September 2016	<u>14,330</u>
As at 1 October 2015	<u>18,522</u>

Three Shires Caravan Storage Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 September 2016

3. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100
		<u> </u>	<u> </u>	<u> </u>

4. Transactions With and Loans to Directors

Dividends paid to directors in the year £0.00 (£14,000 - 2015).

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 1072 of the Companies Act 2006.