

**THREE SHIRES CARAVAN STORAGE LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

Barker Maule & Co

27 & 33 Castle Gate  
Newark  
Nottinghamshire  
NG24 1BA

**Three Shires Caravan Storage Ltd**  
**Company No. 06387212**  
**Abbreviated Balance Sheet 30 September 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible assets	<b>2</b>		24,629		4,775
			<u>24,629</u>		<u>4,775</u>
<b>CURRENT ASSETS</b>					
Debtors		202		18,581	
Cash at bank and in hand		<u>182,132</u>		<u>178,628</u>	
		182,334		197,209	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(14,588)</u>		<u>(20,932)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>167,746</u>		<u>176,277</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>192,375</u>		<u>181,052</u>
<b>NET ASSETS</b>			<u>192,375</u>		<u>181,052</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		80		100
Other reserves			(6,980)		-
Profit and Loss account			<u>199,275</u>		<u>180,952</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>192,375</u>		<u>181,052</u>

**Three Shires Caravan Storage Ltd**  
**Company No. 06387212**  
**Abbreviated Balance Sheet (continued) 30 September 2014**

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For the year ending 30 September 2014 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 2008).

On behalf of the board

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**Mrs V Richardson**

**29 April 2015**

**Three Shires Caravan Storage Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 September 2014**

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**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 April 2008).

**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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**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 October 2013	13,768
Additions	31,858
Disposals	(8,995)
	36,631
As at 30 September 2014	36,631
<b>Depreciation</b>	
As at 1 October 2013	8,993
Provided during the period	8,210
Disposals	(5,201)
	12,002
As at 30 September 2014	12,002
<b>Net Book Value</b>	
As at 30 September 2014	24,629
As at 1 October 2013	4,775

**Three Shires Caravan Storage Ltd**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 30 September 2014**

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**3 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>				
Ordinary shares	1.000	80	80	100
		<u>          </u>	<u>          </u>	<u>          </u>

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