

**REGISTERED NUMBER: 6480292 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2011  
FOR  
A & G CARAVANS LIMITED**

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COMPANIES HOUSE

**A & G CARAVANS LIMITED**

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FOR THE YEAR ENDED 28 FEBRUARY 2011**

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**A & G CARAVANS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2011**

<b>DIRECTORS:</b>	Mr M Fell Mrs J A Fell
<b>SECRETARY:</b>	Mrs J A Fell
<b>REGISTERED OFFICE:</b>	Medina House 2 Station Avenue Bridlington East Yorkshire YO16 4LZ
<b>REGISTERED NUMBER:</b>	6480292 (England and Wales)
<b>ACCOUNTANTS:</b>	Lloyd Dowson Limited Medina House 2 Station Avenue Bridlington East Yorkshire YO16 4LZ
<b>BANKERS:</b>	Yorkshire Bank 28 Queen Street Bridlington East Yorkshire YO15 2SW

**A & G CARAVANS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**28 FEBRUARY 2011**

	Notes	28.2.11 £	£	28 2 10 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		51,000		54,000
Tangible assets	3		18,486		16,219
			<u>69,486</u>		<u>70,219</u>
<b>CURRENT ASSETS</b>					
Stocks		51,439		53,522	
Debtors		43,530		22,650	
Cash at bank and in hand		7,124		4,093	
		<u>102,093</u>		<u>80,265</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	92,583		72,933	
<b>NET CURRENT ASSETS</b>			<u>9,510</u>		<u>7,332</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>78,996</u>		<u>77,551</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		61,115		82,459
<b>NET ASSETS/(LIABILITIES)</b>			<u>17,881</u>		<u>(4,908)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			17,781		(5,008)
<b>SHAREHOLDERS' FUNDS</b>			<u>17,881</u>		<u>(4,908)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

**A & G CARAVANS LIMITED**

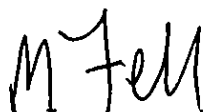
**ABBREVIATED BALANCE SHEET - continued**  
**28 FEBRUARY 2011**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on  
its behalf by

2-8-11

and were signed on

A handwritten signature in black ink, appearing to read 'M Fell', written in a cursive style.

Mr M Fell - Director

The notes form part of these abbreviated accounts

## **A & G CARAVANS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2011**

#### **1 ACCOUNTING POLICIES**

##### **Accounting convention**

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**

Turnover represents net invoiced sales of goods, excluding value added tax

##### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of twenty years

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

##### **Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

#### **2 INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 March 2010	
and 28 February 2011	<b>60,000</b>
<b>AMORTISATION</b>	
At 1 March 2010	<b>6,000</b>
Charge for year	<b>3,000</b>
At 28 February 2011	<b>9,000</b>
<b>NET BOOK VALUE</b>	
At 28 February 2011	<b>51,000</b>
At 28 February 2010	<b>54,000</b>

# **A & G CARAVANS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 28 FEBRUARY 2011**

### **3 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 March 2010	26,740
Additions	10,532
Disposals	(5,000)
	<u>32,272</u>
At 28 February 2011	<u>32,272</u>
<b>DEPRECIATION</b>	
At 1 March 2010	10,521
Charge for year	5,453
Eliminated on disposal	(2,188)
	<u>13,786</u>
At 28 February 2011	<u>13,786</u>
<b>NET BOOK VALUE</b>	
At 28 February 2011	<u>18,486</u>
At 28 February 2010	<u>16,219</u>

### **4 CREDITORS**

Creditors include an amount of £81,208 (28 2 10 - £106,459) for which security has been given

### **5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	28.2.11 £	28 2 10 £
100	Ordinary	£1	<u>100</u>	<u>100</u>