

Registered Number 06641081

Caravan Gas Services Ltd

Abbreviated Accounts

31 March 2012

Caravan Gas Services Ltd

Registered Number 06641081

Company Information

Registered Office:

10 Quay Road
Bridlington
East Yorkshire
YO15 2AP

Reporting Accountants:

Wyatt Husler Cook

Chartered Accountants
10 Quay Road
Bridlington
East Yorkshire
YO15 2AP

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	6,593	8,133
		<u>6,593</u>	<u>8,133</u>
Current assets			
Stocks		1,850	1,750
Debtors		65,281	98,158
Cash at bank and in hand		37,343	1,959
Total current assets		<u>104,474</u>	<u>101,867</u>
Creditors: amounts falling due within one year		(31,171)	(56,550)
Net current assets (liabilities)		73,303	45,317
Total assets less current liabilities		<u>79,896</u>	<u>53,450</u>
Creditors: amounts falling due after more than one year		0	(1,320)
Provisions for liabilities		(1,319)	(3,983)
Total net assets (liabilities)		<u>78,577</u>	<u>48,147</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		78,576	48,146
Shareholders funds		<u>78,577</u>	<u>48,147</u>

-
- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 15 August 2012

And signed on their behalf by:

S A Walsworth, 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 31 March 2012

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). The effect of events relating to the year ended 31 March 2012, which occurred before the date of approval of the financial statements by the Board of Directors, have been included to the extent required to show a true and fair view of the state of affairs of the company at 31 March 2012, and of its results for the year ended on that date.

Turnover

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

Stocks

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

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.

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% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2011		9,386
Additions	-	568
At 31 March 2012	-	<u>9,954</u>
Depreciation		
At 01 April 2011		1,253
Charge for year	-	<u>2,108</u>

At 31 March 2012	-	<u>3,361</u>
	-	
Net Book Value		
At 31 March 2012		6,593
At 31 March 2011	-	<u>8,133</u>

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

4 Transactions with directors

S A Walsworth had a loan during the year. The balance at 31 March 2012 was £5,413 (1 April 2011 - £(552)), £127,144 was advanced and £121,179 was repaid during the year. The maximum amount due to the company during the year was £29,137. Interest was charged by the company at a rate of 4% on overdrawn balances and totalled £705 during the year. The balance was repaid on 6 April 2012.