

Registered number: 06641081

Caravan Gas Services Ltd

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/03/2016**

Prepared By:

WHC
Chartered Accountants
138 Quay Road
Bridlington
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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/03/2016

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The company's registered number is 06641081

Registered Number: 06641081
BALANCE SHEET AT 31/03/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	45,433	25,057
CURRENT ASSETS			
Stock		2,450	1,330
Debtors (amounts falling due within one year)	3	42,619	41,964
Cash at bank and in hand		39,429	10,990
		<u>84,498</u>	<u>54,284</u>
CREDITORS: Amounts falling due within one year		60,096	29,215
NET CURRENT ASSETS		<u>24,402</u>	<u>25,069</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		69,835	50,126
CREDITORS: Amounts falling due after more than one year	4	22,084	-
PROVISIONS FOR LIABILITIES		<u>9,086</u>	<u>5,011</u>
NET ASSETS		<u>38,665</u>	<u>45,115</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		<u>38,664</u>	<u>45,114</u>
SHAREHOLDERS' FUNDS		<u>38,665</u>	<u>45,115</u>

For the year ending 31/03/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 19/10/2016 and signed on their behalf
by**

Mr S Walsworth
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Commercial Vehicles	reducing balance 25%
Fixtures and Fittings	reducing balance 25%
Equipment	reducing balance 33.33%

1c. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Commercial Vehicles	Fixtures and Fittings	Equipment	Total
	£	£	£	£	£
Cost					
At 01/04/2015	2,557	32,938	808	3,101	39,404
Additions	258	27,705	-	242	28,205
At 31/03/2016	2,815	60,643	808	3,343	67,609
Depreciation					
At 01/04/2015	1,301	11,015	201	1,831	14,348
For the year	325	6,927	151	425	7,828
At 31/03/2016	1,626	17,942	352	2,256	22,176
Net Book Amounts					
At 31/03/2016	1,189	42,701	456	1,087	45,433
At 31/03/2015	1,256	21,923	607	1,270	25,056

3. DEBTORS

	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	40,989	41,387
Other debtors	1,630	577
	<u>42,619</u>	<u>41,964</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016	2015
	£	£
Bank loans and overdrafts	22,084	-
	<u>22,084</u>	<u>-</u>

5. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

6. RELATED PARTY TRANSACTIONS

The director , Mr S Walsworth, has granted the company an interest -free loan with no specific terms for repayment. The balance due to the director as at 31 March 2016 is £24,173 (2015 - £9074)

Dividends paid to the director in the year amounted to £30,900 (2015 - £27,000)

7. CONTROLLING PARTY

The company is controlled by the director , Mr S Walsworth.

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.