

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
Caravan Gas Services Ltd

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for the Year Ended 31 March 2015

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Caravan Gas Services Ltd
Company Information
for the Year Ended 31 March 2015

DIRECTOR: S A Walsworth

REGISTERED OFFICE: 138 Quay Road
Bridlington
East Yorkshire
YO16 4JB

REGISTERED NUMBER: 06641081 (England and Wales)

ACCOUNTANTS: Wyatt Husler Cook
138 Quay Road
Bridlington
East Yorkshire
YO16 4JB

Abbreviated Balance Sheet
31 March 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		25,056		18,866
CURRENT ASSETS					
Stocks		1,330		1,350	
Debtors		41,965		60,368	
Cash at bank		10,990		9,492	
		54,285		71,210	
CREDITORS					
Amounts falling due within one year		29,215		33,308	
NET CURRENT ASSETS			25,070		37,902
TOTAL ASSETS LESS CURRENT LIABILITIES			50,126		56,768
PROVISIONS FOR LIABILITIES			5,011		3,773
NET ASSETS			45,115		52,995
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			45,114		52,994
SHAREHOLDERS' FUNDS			45,115		52,995

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 director on 4 September 2015 and were signed by:

S A Walsworth - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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 2013, 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 2013, 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.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures & fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 33% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	25,580
Additions	<u>13,824</u>
At 31 March 2015	<u>39,404</u>
DEPRECIATION	
At 1 April 2014	6,714
Charge for year	<u>7,634</u>
At 31 March 2015	<u>14,348</u>
NET BOOK VALUE	
At 31 March 2015	<u>25,056</u>
At 31 March 2014	<u>18,866</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £27,000 (2014 - £9,000) were paid to the director .

Mr S A Walsworth, the director of this company was owed £9,074 at the balance sheet date (2014 - £9,958)

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.