

Registered Number 06746987

LEISURE CARAVANS LIMITED

Abbreviated Accounts

30 September 2011

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	2,036	2,282
Total fixed assets		2,036	2,282
Current assets			
Stocks		138,413	120,812
Cash at bank and in hand		28,570	61,793
Total current assets		166,983	182,605
Creditors: amounts falling due within one year		(65,164)	(105,502)
Net current assets		101,819	77,103
Total assets less current liabilities		103,855	79,385
Accruals and deferred income		(407)	(479)
Total net Assets (liabilities)		103,448	78,906
Capital and reserves			
Called up share capital		2	2
Profit and loss account		103,446	78,904
Shareholders funds		103,448	78,906

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 28 September 2012

And signed on their behalf by:

A Warrilow, 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 30 September 2011

1 Accounting policies

The accounts 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 the value, net of value added tax and discounts, of goods provided to customer and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 November 2010	3,320
additions	116
disposals	
revaluations	
transfers	
At 30 September 2011	<u>3,436</u>
Depreciation	
At 30 November 2010	1,038
Charge for year	362
on disposals	
At 30 September 2011	<u>1,400</u>
Net Book Value	
At 30 November 2010	2,282
At 30 September 2011	<u>2,036</u>