

**REGISTERED NUMBER: 06746987 (England and Wales)**

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**  
**FOR**  
**LEISURE CARAVANS LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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**LEISURE CARAVANS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

**DIRECTORS:** A Warrilow  
E L Manson

**SECRETARY:** E L Manson

**REGISTERED OFFICE:** Woodstone Village  
Lumley Sixth Pit  
Houghton Le Spring  
Tyne and Wear  
DH4 6DU

**REGISTERED NUMBER:** 06746987 (England and Wales)

**ACCOUNTANTS:** Ribchesters  
Chartered Accountants  
67 Saddler Street  
Durham City  
DH1 3NP

**LEISURE CARAVANS LIMITED (REGISTERED NUMBER: 06746987)**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,618		1,664
<b>CURRENT ASSETS</b>					
Stocks		250,000		230,000	
Cash in hand		<u>5,000</u>		<u>10,000</u>	
		255,000		240,000	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>163,553</u>		<u>166,128</u>	
<b>NET CURRENT ASSETS</b>			<u>91,447</u>		<u>73,872</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			93,065		75,536
<b>CREDITORS</b>					
Amounts falling due after more than one year			(33,056)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(324)</u>		<u>(333)</u>
<b>NET ASSETS</b>			<u>59,685</u>		<u>75,203</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>59,683</u>		<u>75,201</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>59,685</u>		<u>75,203</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 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.
- (b)

The notes form part of these abbreviated accounts

**LEISURE CARAVANS LIMITED (REGISTERED NUMBER: 06746987)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2013**

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 6 March 2014 and were signed on its behalf by:

A Warrilow - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2013

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 is derived from the principal activity, which is that of the sale of caravans and used cars. Turnover is net of VAT and is recognised when the company becomes entitled to it.

**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 etc - 25% on reducing balance and 15% 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 £
<b>COST</b>	
At 1 October 2012	3,436
Additions	300
At 30 September 2013	<u>3,736</u>
<b>DEPRECIATION</b>	
At 1 October 2012	1,772
Charge for year	346
At 30 September 2013	<u>2,118</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>1,618</u>
At 30 September 2012	<u>1,664</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.