

Wensum Caravan Services Ltd

**Company Registration Number:
6748509 (England & Wales)**

**Report of the Directors and
Unaudited Financial Statements**

Period of Accounts

Start Date: 1st December 2009

End Date: 31st December 2010

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Wensum Caravan Services Ltd

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For the Period Ended 31st December 2010

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Wensum Caravan Services Ltd

**Contents of the Financial Statements
For the Period Ended 31st December 2010**

Director	B Amos S Amos
Company Secretary	B Amos
Registered Office	6 Thursford Road Little Snoring Fakenham Norfolk NR21 0JN
Company Registration Number	6748509

Wensum Caravan Services Ltd
Directors' Report
For the period ended 31st December 2010

The Directors present their report with the financial statements of the company for the period ended 31st December 2010

Principal Activities

The principal activity of the company in the period under review was:
Caravan, mobile home and general property maintenance

Directors

The Directors shown below have held office during the whole of the period from 1st December 2009 to 31st December 2010

B Amos

S Amos

No other Director's joined or resigned from the Company during this period

Political and charitable donations, for the period under review and previous period

No donations either charitable or political were made by the Company during this period

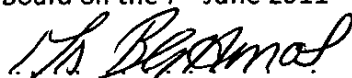
Company policy on the employment of disabled persons, for the period under review and previous period

Whilst the Company has no specific written policy on the issue the Board has no reason not to give employment to disabled people wherever possible. Currently none of the Company's staff are registered as disabled.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This Report was approved by the Board on the 7th June 2011

Signed on behalf of the Board by



Name B Amos

Position Director

Wensum Caravan Services Ltd

**Profit and Loss Account
For the period ended 31st December 2010**

	Notes	2010 £	2009 £
Turnover	2	49,177	32,944
Cost of sales		<u>19,804</u>	<u>18,581</u>
Gross Profit/(Loss):		29,373	14,363
Distribution costs		6,126	1,619
Administrative Expenses		27,591	23,098
Other Operating Income		-	-
(Profit)/Loss on disposal of Fixed assets.		-	-
Operating Profit/(Loss):	3	(4,344)	(10,354)
Interest receivable and similar		-	-
Interest payable and similar		<u>291</u>	<u>-</u>
Profit/(Loss) on ordinary Activities before taxation:		(4,635)	(10,354)
Tax on profit on ordinary activities	6	-	-
Profit/(Loss) for financial Year after taxation:		(4,635)	(10,354)

The notes form part of these financial statements

Wensum Caravan Services Ltd

**Statement of total recognised gains and losses
for the period ended 31st December 2010**

Statement of total recognised gains and losses

The company does not have any gains or losses other than Profit & loss for the period to report

Wensum Caravan Services Ltd

**Balance Sheet
For the period ended 31st December 2010**

	Notes	2010 £	2009 £
Fixed Assets			
Intangible Fixed Assets		0	0
Tangible Fixed assets.	1	11,575	0
Total fixed assets:		11,575	0
Current assets			
Stock	1,10	5,813	1,000
Debtors	11	0	0
Cash at bank and in hand		<u>1,965</u>	<u>1,550</u>
Total Current Assets:		7,778	2,550
Liabilities			
Creditors – amounts falling due within one year	12	<u>2,633</u>	<u>0</u>
Net Current Assets:		5,145	<u>2,550</u>
Total assets less current liabilities:		<u>16,720</u>	<u>2,550</u>
Creditors – amounts falling due after one year:	12	10,018	0
Provision for liabilities		21,688	12,902
Net Assets:		<u>(14,986)</u>	<u>(10,352)</u>

These notes form part of these financial statements

Wensum Caravan Services Ltd

**Balance Sheet
for period ended 31st December 2010
continued**

	2010	2009
Capital & Reserves		
Called up share capital. 14	2	2
Profit & Loss Account:	(14,988)	(10,354)
Other reserves:	0	0
Total shareholders' Funds:	<u>(14,986)</u>	<u>(10,352)</u>

These accounts have been prepared in accordance with the special provisions in part 15 of Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the period ending 31st December 2010 the company was entitled to exemption from audit, in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The financial statements were approved by the Board of Directors on 7th June 2011.

SIGNED FOR AND ON BEHALF OF THE BOARD BY:



Name: B Amos

Status: Director

The notes form part of these financial statements

Wensum Caravan Services Ltd

**Notes to the Financial Statements
for the period Ended 31st December 2010**

1 Accounting policies

Basis of preparation

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

The turnover shown in the profit and loss account represents revenue earned during the period. Revenue generated prior to 1st June 2010 includes VAT. On that date the Company became registered and thus thereafter revenues exclude VAT.

Tangible fixed assets – Depreciation

Where appropriate and after taking account of any grants or subsidies receivable, depreciation will be provided at the following annual rates, in order to write off each asset over its estimated useful life.

Freehold buildings	- 2% on cost or re-valued amounts
Plant and machinery	- 15% on cost
Fixtures and fittings	- 10% on cost
Motor vehicles	- 25% on cost

For the year under review the Company did not purchase any capital items that would be subject to depreciation. The value of items purchased, not for resale, were deemed to be relatively nominal in value and thus treated as an expense.

Where applicable no depreciation will be provided on freehold land.

Stocks

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred Taxation

No provision is deemed necessary for deferred taxation.

Hire purchase and leasing commitments

One item was acquired using HP, notably a caravan for training and display purposes. The agreement is guaranteed by one of the Directors.

Wensum Caravan Services Ltd

**Notes to the Financial Statements
for the period Ended 31st December 2010**

2 Turnover

All turnover took place in the UK

3 Operating profit/(loss)

There were no charges included for depreciation on assets, profit or loss on any disposals, auditor's remuneration, goodwill or operating leases

4 Directors' remuneration

	2010 £	2009 £
Directors' remuneration	13,000	-
Value of Directors' pension contributions	-	-
Total	13,000	-

The number of directors accruing pension benefits was Nil

5 Employees

Other than the Directors there were no other employees

6 Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	2010 £	2009 £
UK Corporation Tax	Nil	Nil
Deferred Tax	Nil	Nil
Tax on profit on ordinary activities	Nil	Nil

Wensum Caravan Services Ltd

**Notes to the Financial Statements
for the period Ended 31st December 2010**

7 Dividends

No dividends were paid for this period

8 Intangible fixed assets

Cost	£
At 1 st December 2009	0
Additions	0
Disposals	<u>0</u>
At 31 st December 2010	<u>0</u>

Net book value	£
At 1 st December 2009	<u>0</u>
At 31 st December 2010	<u>0</u>

Goodwill is currently not considered a relevant asset

9 Tangible fixed assets

Cost	£
At 1 st December 2009	0
Additions	11,575
Disposals	<u>0</u>
At 31 st December 2010	<u>11,575</u>

Net book value	£
At 1 st December 2009	<u>0</u>
At 31 st December 2010	<u>11,575</u>

10 Stocks

The stock figure recorded is the result of a detailed stock take, dated December 2010

11 Debtors

There were no debtors at the year, monies being received on completion of work

12 Creditors

The figure for creditors at the period end relates solely to an HP facility

13 Liabilities

No specific provision has been made for any future liabilities which are comprised of directors' loans that carry no repayment deadline

14 Share capital

Allotted share capital is 100 shares of £1 each, of which 2 have been issued and paid at nominal value