

WENSUM CARAVAN SERVICES LIMITED

**Company Registration Number:
06748509 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

WENSUM CARAVAN SERVICES LIMITED

Company Information for the Period Ended 31st December 2013

Director:	Stephen Amos Beverley Amos
Company secretary:	Beverley Amos
Registered office:	6 Thursford Road Little Snoring Fakenham Norfolk NR21 0JN
Company Registration Number:	06748509 (England and Wales)

WENSUM CARAVAN SERVICES LIMITED

Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	22,921	17,580
Total fixed assets:		<u>22,921</u>	<u>17,580</u>
Current assets			
Stocks:		6,294	10,032
Debtors:		0	0
Cash at bank and in hand:		7,021	11,240
Total current assets:		<u>13,315</u>	<u>21,272</u>
Creditors			
Creditors: amounts falling due within one year		5,397	5,698
Net current assets (liabilities):		<u>7,918</u>	<u>15,574</u>
Total assets less current liabilities:		30,839	33,154
Creditors: amounts falling due after more than one year:		8,881	8,779
Provision for liabilities:		5,592	13,514
Total net assets (liabilities):		<u><u>16,366</u></u>	<u><u>10,861</u></u>

The notes form part of these financial statements

WENSUM CARAVAN SERVICES LIMITED

Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		16,364	10,859
Total shareholders funds:		<u>16,366</u>	<u>10,861</u>

For the year ending 31 December 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 August 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Stephen Amos
Status: Director
Name: Beverley Amos
Status: Director

The notes form part of these financial statements

WENSUM CARAVAN SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the Profit and Loss Account represents revenue earned during the period. The Company registered for VAT on 1st June 2010 and all figures are exclusive of that tax. All turnover took place in the UK.

Tangible fixed assets depreciation policy

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 & Machinery - 15% on cost Fixtures & Fittings - 10 % on cost Motor vehicles - 20% on cost For the year under review the Company treated those capital items with a value of less than £1000 and a limited life as expense items. Where applicable no depreciation will be provided on freehold land.

Other accounting policies

Stocks - Stock and work in progress are valued at 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 Although there is deferred taxation of £1600 no specific provision is deemed necessary. Hire Purchase & Leasing Commitments The items on HP are the company's van and a caravan used for training and display purposes. The finance agreements are guaranteed by at least one director. Operating Profit/(Loss) There were no charges against profit or loss for auditor's remuneration, goodwill or operating leases. The operating profit includes a profit of £318 arising from the disposal of a van. The operating profit includes a charge of £5000 for depreciation. Directors' Remuneration Directors' remuneration for the year totaled £15743 (2012 - £14400). Employees They were the only employees.

WENSUM CARAVAN SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

2. Tangible assets

	Total
Cost	£
At 01st January 2013:	24,290
Additions:	16,800
Disposals:	11,575
At 31st December 2013:	29,515
Depreciation	
At 01st January 2013:	6,710
Charge for year:	5,000
On disposals:	5,116
At 31st December 2013:	6,594
Net book value	
At 31st December 2013:	22,921
At 31st December 2012:	17,580

WENSUM CARAVAN SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<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.

