

Registered Number 07111045

UNIVERSAL MOTORHOMES LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013	2012
		£	£
Fixed assets			
Intangible assets	2	2,848	5,695
Tangible assets	3	1,174	2,108
Investments	4	116,818	-
		<u>120,840</u>	<u>7,803</u>
Current assets			
Debtors		105,883	1,217
Cash at bank and in hand		144	7,868
		<u>106,027</u>	<u>9,085</u>
Creditors: amounts falling due within one year		<u>(21,822)</u>	<u>(19,893)</u>
Net current assets (liabilities)		<u>84,205</u>	<u>(10,808)</u>
Total assets less current liabilities		<u>205,045</u>	<u>(3,005)</u>
Creditors: amounts falling due after more than one year		<u>(235,966)</u>	<u>(20,182)</u>
Total net assets (liabilities)		<u>(30,921)</u>	<u>(23,187)</u>
Capital and reserves			
Called up share capital		500	100
Profit and loss account		(31,421)	(23,287)
Shareholders' funds		<u>(30,921)</u>	<u>(23,187)</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.

Approved by the Board on 31 October 2014

And signed on their behalf by:

C W T Barklem, Director

Notes to the Abbreviated Accounts for the period ended 31 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

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2 Intangible fixed assets

	£
Cost	
At 1 January 2013	14,238
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>14,238</u>
Amortisation	
At 1 January 2013	8,543
Charge for the year	2,847
On disposals	-
At 31 December 2013	<u>11,390</u>
Net book values	
At 31 December 2013	<u>2,848</u>
At 31 December 2012	<u>5,695</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2013	3,736
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>3,736</u>
Depreciation	
At 1 January 2013	1,628
Charge for the year	934
On disposals	-

At 31 December 2013	<u>2,562</u>
Net book values	
At 31 December 2013	<u>1,174</u>
At 31 December 2012	<u>2,108</u>

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life.

4 **Fixed assets Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

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