

**A & C CARAVANS LTD**  
**REPORT AND ANNUAL ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2013**

WEDNESDAY



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COMPANIES HOUSE

**Company Registration Number 07195236**  
**Registered in England**

**A & C CARAVANS LTD.**

**REPORT AND ANNUAL ACCOUNTS**

The Directors present their Report and Annual Accounts for the year ended 31st March 2013

**Results**

The loss for the year after taxation amounted to £ 1.869. The Directors do not recommend the payment of a dividend.

**Review of Business**

The Company's principal activities during the year were the rental of caravans and associated products. There have been no significant changes during the year.

**Fixed Assets**

Details of Fixed Assets are given in the Notes to the Accounts.

**Directors and their Interests**

The Directors who served during the year were as follows:-

A D Sutton

Mrs C L Sutton

**Close Company**

The Company is a close company within the meaning of Section 414 Income and Corporation Taxes Act 1988.

Registered Office:-

Kensington House  
7 Roe Lane  
Southport  
Merseyside  
PR9 9DT

By Order of the Board

*Cathy Sutton*

Mrs C L Sutton

Secretary

Dated: 9th October 2013

Company No. 07195236

**A & C CARAVANS LTD.**

**STATEMENT OF DIRECTORS RESPONSIBILITIES**

**Company law requires the Directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit of the company for that year. In preparing those accounts, the Directors are required to.-**

- **select suitable accounting policies and then supply them consistently; and**
- **make judgements and estimates that are responsible and prudent; and**
- **prepare the accounts on the going concern basis unless it is inappropriate  
to presume that the company will continue in business.**

**The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and irregularities.**

**ACCOUNTANTS REPORT TO THE MEMBERS**

**ON THE UNAUDITED ACCOUNTS OF A & C CARAVANS LTD**

Chartered Accountant's report to the board of Directors on the preparation of the unaudited statutory accounts of A & C Caravans Ltd. for the year ended 31st March 2013.

In order to assist you to fulfil your duties under the Companies Act 2006 we have prepared for your approval the accounts of A & C Caravans Ltd, as set out on pages 4 to 7, from the company's accounting records and from information and explanations you have given to us.

As a practicing member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

*March 13*

**Reporting Accountants:**

**Marek & Co  
Kensington House  
7 Roe Lane  
Southport  
PR9 9DT**

**Dated. 9th October 2013**

**A & C CARAVANS LTD.**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31ST MARCH 2013**

			<u>2012</u>	
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>INCOME</u></b>	<b>1</b>		2,954	-
Administration Expenses			4,823	5,775
			<hr/>	<hr/>
<b><u>OPERATING (LOSS)</u></b>			(1,869)	(5,775)
This is stated after charging:				
Directors Remuneration		-	-	
Depreciation	3	2,219	2,596	
		<hr/>	<hr/>	<hr/>
<b><u>(LOSS) ON ORINARY ACTIVITIES BEFORE TAXATION</u></b>			(1,869)	(5,775)
Tax on Ordinary Activities	2	-	-	-
		<hr/>	<hr/>	<hr/>
<b><u>(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION</u></b>			(1,869)	(5,775)
Balance brought forward			(11,449)	(5,674)
			<hr/>	<hr/>
Balance carried forward			(13,318)	(11,449)
			<hr/>	<hr/>

**Continuing Operations:** All the companies activities in the above financial years are derived from continuing operations.

**Total Gains and Losses** The company has a no recognised gain or losses other than the profit or loss shown in the profit and loss account.

The notes on pages 6 and 7 form part of these Financial Statements.

**A & C CARAVANS LTD.**

**BALANCE SHEET**

**AS AT 31ST MARCH 2013**

		<u>2012</u>	
	<u>Notes</u>	<u>£</u>	<u>£</u>
<b><u>TANGIBLE ASSETS</u></b>	<b>3</b>	<b>12,573</b>	<b>14,792</b>
<b><u>CURRENT ASSETS</u></b>			
Bank Balance		<u>3,014</u>	<u>24</u>
<b><u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u></b>			
Other Creditors	<b>4</b>	<u>28,805</u>	<u>26,165</u>
<b><u>NET CURRENT (LIABILITIES)</u></b>		<u>(25,791)</u>	<u>(26,141)</u>
		<u>(13,218)</u>	<u>(11,349)</u>
<b><u>CAPITAL AND RESERVES</u></b>			
Called Up Share Capital	<b>5</b>	<u>100</u>	<u>100</u>
Profit and Loss Account		<u>(13,318)</u>	<u>(11,449)</u>
<b><u>SHAREHOLDERS FUNDS</u></b>		<u>(13,218)</u>	<u>(11,349)</u>

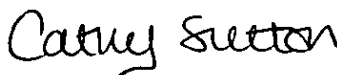
**The Directors statement**

- The company is entitled to take advantage of the audit exemption given by Section 477 of the Companies Act 2006 for the year ended 31st March 2013 because the Director has caused a compilation report in respect of the accounts for the financial year made to the members.
- No notice has been deposited by holders of 10% or more of the company's issued share capital requiring the company to obtain an audit for the financial year in question in accordance with Section 476 of the Companies Act 2006
- The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provision applicable to the small companies regime.

These financial statements were approved by the Director.

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A D Sutton  
Director



Dated: 9th October 2013

The Notes on pages 6 and 7 form part of these accounts

# A & C CARAVANS LTD

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31ST MARCH 2013

#### 1. ACCOUNTING POLICES

The Accounts have been prepared under the historical cost convention and using the following principal accounting policies:

- (a) Turnover represents total commissions receivable.
- (b) Depreciation is calculated to write off the cost of fixed assets over their estimated useful lives at the following annual rates:

Equipment	15% on Net Book Value
Caravans and Accessories	15% on Net Book Value

#### 2. TAX ON ORDINARY ACTIVITIES

- (a) There is no liability to Corporation Tax for the year.
- (b) No provision is considered necessary for deferred taxation

#### 3. TANGIBLE ASSETS

	<u>Equipment</u>	<u>Caravans &amp; Accessories</u>	<u>Total</u>
<u>COST</u>	<u>£</u>	<u>£</u>	<u>£</u>
As at 1st April 2012			
<u>and as at 31st March 2013</u>	260	19,736	19,996
	_____	_____	_____
<u>DEPRECIATION</u>			
As at 1st April 2012	72	5,132	5,204
Charge for the Year	28	2,191	2,219
	_____	_____	_____
<u>As at 31st March 2013</u>	100	7,323	7,423
	_____	_____	_____
<u>NET BOOK VALUE</u>			
<u>As at 31st March 2013</u>	160	12,413	12,573
	=====	=====	=====
<u>As at 31st March 2012</u>	188	14,604	14,792
	=====	=====	=====

**A & C CARAVANS LTD.**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2013**

CONT'D ....

4.	<b><u>OTHER CREDITORS</u></b>	<b><u>£</u></b>	<b><u>2012</u></b>
		<b><u>£</u></b>	<b><u>£</u></b>
	Corporation Tax	-	-
	Other Taxes and Social Security	-	-
	Accrued Expenses	384	360
	Directors Loan Account	28,421	25,805
		<hr/>	<hr/>
		28,805	26,165
		<hr/>	<hr/>
5.	<b><u>CALLED UP SHARE CAPITAL</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
	<b><u>Authorised, Issued and Fully Paid</u></b>		
	100 Ordinary Shares of £1 each	100	100
		<hr/>	<hr/>
6.	<b><u>MOVEMENT IN SHAREHOLDERS FUNDS</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
	Balance as at 1st April	(11,349)	(5,574)
	(Loss) for the Year after Taxation	(1,869)	(5,775)
		<hr/>	<hr/>
	<b><u>Balance as at 31st March</u></b>	<b><u>(13,218)</u></b>	<b><u>(11,349)</u></b>
		<hr/>	<hr/>
7.	<b><u>CAPITAL COMMITMENTS</u></b>		
	There were no capital commitments as at the date of the Balance Sheet.		
8.	<b><u>CONTINGENT LIABILITIES</u></b>		
	The Directors are not aware of any contingent liabilities which existed at the date of the Balance Sheet.		
9.	<b><u>CASHFLOW STATEMENT</u></b>		

The Directors have elected to take advantage of the exemption Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that the company qualifies as small under the Companies Act 2006.