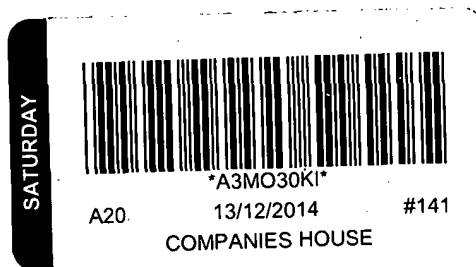


A & C CARAVANS LTD.
REPORT AND ANNUAL ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2014



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 2014.

Results

The Loss for the year after taxation amounted to £ 5,408. 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 with 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

Mrs C L Sutton

Secretary

Carry Sutton

Dated: 5th December 2014

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 the profit of the company for that year. In preparing those accounts, the Directors are required to:-

- select suitable accounting policies and then apply 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 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 2014.

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.

A handwritten signature in black ink, appearing to read 'Marek & Co', with a long horizontal line underneath it.

Reporting Accountants

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

Dated: 5th December 2014

A & C CARAVANS LTD.

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2014

				<u>2013</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>TURNOVER</u>	1		558	2,954
Administrative Expenses			5,966	4,823
			<hr/>	<hr/>
<u>OPERATING (LOSS)</u>			(5,408)	(1,869)
 This is stated after charging:				
Directors Remuneration		-	-	
Depreciation	3	1,886	2,219	
		<hr/>	<hr/>	<hr/>
<u>(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</u>			(5,408)	(1,869)
Tax on Ordinary Activities	2	-	-	
		<hr/>	<hr/>	<hr/>
<u>(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION</u>			(5,408)	(1,869)
Balance brought forward			(13,318)	(11,449)
			<hr/>	<hr/>
Balance carried forward			(18,726)	(13,318)
			<hr/> <hr/>	<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 no recognised gain of 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 accounts.

A & C CARAVANS LTD.

BALANCE SHEET

AS AT 31ST MARCH 2014

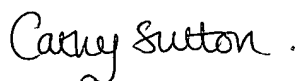
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>2013</u>	<u>£</u>
<u>TANGIBLE ASSETS</u>	3		10,687		12,573
<u>CURRENT ASSETS</u>					
Bank Balance		1,448		3,014	
<u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>					
Other Creditors	4	30,761		28,805	
<u>NET CURRENT (LIABILITIES)</u>			(29,313)		(25,791)
			(18,626)		(13,218)
<u>CAPITAL AND RESERVES</u>					
Called Up Share Capital			100		100
Profit and Loss Account			(18,726)		(13,318)
<u>SHAREHOLDERS FUNDS</u>			(18,626)		(13,218)

The Directors statement

- a) 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 2014 because the Directors have caused a compilation report in respect of the accounts for the financial period made by the members.
- b) 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 period in question in accordance with Section 476 of the Companies Act 2006.
- c) The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of the accounts.

These accounts have been prepared in accordance with the provision applicable to the small companies regime.
These financial statements were approved by the Directors


.....
A D Sutton
Director



Dated: 5th December 2014

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 2014

1. ACCOUNTING POLICIES

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 & Accessories</u>	<u>Total</u>
<u>COST</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>As at 31st March 2014</u>	260	19,736	19,996
	=====	=====	=====
<u>DEPRECIATION</u>			
As at 1st April 2013	100	7,323	7,423
Charge for the Year	24	1,862	1,886
	=====	=====	=====
<u>As at 31st March 2014</u>	124	9,185	9,309
	=====	=====	=====
<u>Net Book Value as at 31st March 2014</u>	136	10,551	10,687
	=====	=====	=====
<u>Net Book Value as at 31st March 2013</u>	160	12,413	12,573
	=====	=====	=====

A & C CARAVANS LTD.

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2014

Continued

4.	<u>OTHER CREDITORS</u>		<u>2013</u>
		<u>£</u>	<u>£</u>
	Corporation Tax	-	-
	Other Taxes and Social Security Costs	-	-
	Accruals and Other Creditors	420	384
	Directors Current Accounts	30,341	28,421
		<hr/>	<hr/>
		30,761	28,805
		<hr/>	<hr/>
5.	<u>CALLED UP SHARE CAPITAL</u>		
		<u>£</u>	<u>£</u>
	<u>Authorised, Issued and Fully Paid</u>		
	100 Ordinary Shares of £ 1 each	100	100
		<hr/>	<hr/>
6.	<u>MOVEMENT IN SHAREHOLDERS FUNDS</u>		
		<u>£</u>	<u>£</u>
	Balance as at 1st April	(13,218)	(11,349)
	(Loss) for the year after Taxation	(5,408)	(1,869)
		<hr/>	<hr/>
	<u>Balance as at 31st March</u>	(18,626)	(13,218)
		<hr/>	<hr/>
7.	<u>CAPITAL COMMITMENTS</u>		
	There were no capital commitments as at the date of the Balance Sheet.		
8.	<u>CONTINGENT LIABILITIES</u>		
	The Directors are not aware of any contingent liabilities which existed at the date of the balance sheet.		
9.	<u>CASHFLOW STATEMENT</u>		
	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 a small company under the Companies Act 2006.		