

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

Caravans Wanted.Com Limited

Allen Mills Howard & Co
Chartered Certified Accountants
Library Chambers
48 Union Street
Hyde
Cheshire
SK14 1ND

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for the Year Ended 30 November 2016**

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Caravans Wanted.Com Limited

Company Information
for the Year Ended 30 November 2016

Director: S A Meehan

Registered office: Cranford
Mottram Road
Hyde
Cheshire
SK14 3AR

Registered number: 08775942 (England and Wales)

Accountants: Allen Mills Howard & Co
Chartered Certified Accountants
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**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Caravans Wanted.Com Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Caravans Wanted.Com Limited for the year ended 30 November 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Caravans Wanted.Com Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Caravans Wanted.Com Limited and state those matters that we have agreed to state to the director of Caravans Wanted.Com Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Caravans Wanted.Com Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Caravans Wanted.Com Limited. You consider that Caravans Wanted.Com Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Caravans Wanted.Com Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Allen Mills Howard & Co
Chartered Certified Accountants
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48 Union Street
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Cheshire
SK14 1ND

14 June 2017

Caravans Wanted.Com Limited (Registered number: 08775942)

**Abbreviated Balance Sheet
30 November 2016**

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2		1,200		1,800
Tangible assets	3		<u>1,935</u>		<u>1,677</u>
			3,135		3,477
Current assets					
Stocks		3,020		-	
Debtors		138		420	
Cash at bank		<u>4,102</u>		<u>1,651</u>	
		7,260		2,071	
Creditors					
Amounts falling due within one year		<u>10,751</u>		<u>8,242</u>	
Net current liabilities			<u>(3,491)</u>		<u>(6,171)</u>
Total assets less current liabilities			<u>(356)</u>		<u>(2,694)</u>
Creditors					
Amounts falling due after more than one year					889
Net liabilities			<u>(356)</u>		<u>(3,583)</u>
Capital and reserves					
Called up share capital	4		20		20
Profit and loss account			<u>(376)</u>		<u>(3,603)</u>
Shareholders' funds			<u>(356)</u>		<u>(3,583)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Caravans Wanted.Com Limited (Registered number: 08775942)

Abbreviated Balance Sheet - continued
30 November 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 June 2017 and were signed by:

S A Meehan - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2016**

1. Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. Intangible fixed assets

	Total £
Cost	
At 1 December 2015 and 30 November 2016	<u>3,000</u>
Amortisation	
At 1 December 2015	1,200
Amortisation for year	<u>600</u>
At 30 November 2016	<u>1,800</u>
Net book value	
At 30 November 2016	<u>1,200</u>
At 30 November 2015	<u>1,800</u>

Caravans Wanted.Com Limited (Registered number: 08775942)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2016**

3. Tangible fixed assets

	Total £
Cost	
At 1 December 2015	2,283
Additions	<u>600</u>
At 30 November 2016	<u>2,883</u>
Depreciation	
At 1 December 2015	606
Charge for year	<u>342</u>
At 30 November 2016	<u>948</u>
Net book value	
At 30 November 2016	<u>1,935</u>
At 30 November 2015	<u>1,677</u>

4. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
20	Ordinary	£1	<u>20</u>	<u>20</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.