

**Abbreviated Unaudited Accounts for the Year Ended 30 September 2015**

**for**

**Abbey Caravans & Leisure Ltd**

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for the year ended 30 September 2015**

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**Abbey Caravans & Leisure Ltd**  
**Company Information**  
**for the year ended 30 September 2015**

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**DIRECTORS:**

Mrs Y Duke  
Mr G A Duke

**SECRETARY:**

Mrs Y Duke

**REGISTERED OFFICE:**

285-291 Shore Road  
Newtownabbey  
Co Antrim  
BT37 9SR

**REGISTERED NUMBER:**

NI056279 (Northern Ireland)

**ACCOUNTANTS:**

McIlveen Howard Limited  
Chartered Accountants  
169a Upper Newtownards Road  
Belfast  
BT4 3HZ

**Abbreviated Balance Sheet**  
**30 September 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,439		9,299
<b>CURRENT ASSETS</b>					
Stocks		990,715		1,070,379	
Debtors		16,447		27,201	
Cash at bank and in hand		24,546		67,288	
		<u>1,031,708</u>		<u>1,164,868</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>794,876</u>		<u>941,110</u>	
<b>NET CURRENT ASSETS</b>			<u>236,832</u>		<u>223,758</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>244,271</u>		<u>233,057</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		300,000		300,000
Profit and loss account			<u>(55,729)</u>		<u>(66,943)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>244,271</u>		<u>233,057</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 29 June 2016 and were signed on its behalf by:

Mrs Y Duke - Director

**Notes to the Abbreviated Accounts  
for the year ended 30 September 2015**

**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.

**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	- 20% on reducing balance
Motor vehicles	- 20% 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.

**Dividends**

Dividends are included in the financial statements in the period in which they are actually paid.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2014	
and 30 September 2015	<u>41,522</u>
<b>DEPRECIATION</b>	
At 1 October 2014	32,223
Charge for year	<u>1,860</u>
At 30 September 2015	<u>34,083</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>7,439</u>
At 30 September 2014	<u>9,299</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
300,000	Ordinary	1	<u>300,000</u>	<u>300,000</u>

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Abbey Caravans & Leisure Ltd**

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

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 30 September 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 September 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

McIlveen Howard Limited  
Chartered Accountants  
169a Upper Newtownards Road  
Belfast  
BT4 3HZ

29 June 2016

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.