

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Abbey Caravans & Leisure Ltd

**Contents of the Abbreviated Accounts
for the year ended 30 September 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	5

Abbey Caravans & Leisure Ltd
Company Information
for the year ended 30 September 2016

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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		7,039		7,439
CURRENT ASSETS					
Stocks		1,001,855		990,715	
Debtors		18,459		16,447	
Cash at bank and in hand		<u>41,510</u>		<u>24,546</u>	
		1,061,824		1,031,708	
CREDITORS					
Amounts falling due within one year		<u>811,109</u>		<u>794,876</u>	
NET CURRENT ASSETS			<u>250,715</u>		<u>236,832</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>257,754</u>		<u>244,271</u>
CAPITAL AND RESERVES					
Called up share capital	3		300,000		300,000
Profit and loss account			<u>(42,246)</u>		<u>(55,729)</u>
SHAREHOLDERS' FUNDS			<u>257,754</u>		<u>244,271</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 30 June 2017 and were signed on its behalf by:

Mrs Y Duke - Director

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

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Dividends

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	41,522
Additions	<u>1,359</u>
At 30 September 2016	<u>42,881</u>
DEPRECIATION	
At 1 October 2015	34,083
Charge for year	<u>1,759</u>
At 30 September 2016	<u>35,842</u>
NET BOOK VALUE	
At 30 September 2016	<u>7,039</u>
At 30 September 2015	<u>7,439</u>

Notes to the Abbreviated Accounts - continued
for the year ended 30 September 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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**

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 four) 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 2016 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 2016 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

30 June 2017

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.