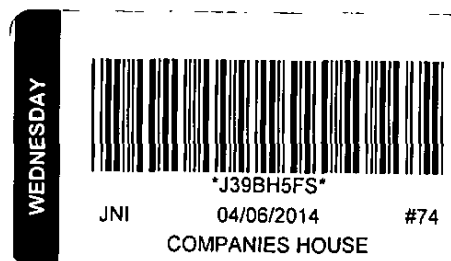


COMPANY REGISTRATION NUMBER NI056279

**ABBAY CARAVANS & LEISURE
LTD**

**UNAUDITED ABBREVIATED
ACCOUNTS**

30TH SEPTEMBER 2013



MB McGRADY & CO
Chartered Accountants
27 Frances Street
Newtownards
BT23 7DW

ABBAY CARAVANS & LEISURE LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 30TH SEPTEMBER 2013

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ABBEY CARAVANS & LEISURE LTD

INDEPENDENT ACCOUNTANTS' REPORT TO THE DIRECTORS OF ABBEY CARAVANS & LEISURE LTD

YEAR ENDED 30TH SEPTEMBER 2013

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 which comprise 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 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 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 Directors, as a body, for our work or for this report.


We have carried out this engagement in accordance with technical 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 30th September 2013 your duty to ensure that the company has kept adequate 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.

27 Frances Street
Newtownards
BT23 7DW

27/5/14


MB McGRADY & CO
Chartered Accountants

ABBAY CARAVANS & LEISURE LTD

ABBREVIATED BALANCE SHEET

30TH SEPTEMBER 2013

		2013	2012
	Note	£	£
FIXED ASSETS	2		
Tangible assets		<u>10,508</u>	<u>11,734</u>
CURRENT ASSETS			
Stocks		949,092	1,006,533
Debtors		24,949	45,703
Cash at bank and in hand		37,781	45,234
		<u>1,011,822</u>	<u>1,097,470</u>
CREDITORS: Amounts falling due within one year		<u>812,584</u>	<u>926,110</u>
NET CURRENT ASSETS		<u>199,238</u>	<u>171,360</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>209,746</u>	<u>183,094</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	300,000	300,000
Profit and loss account		(90,254)	(116,906)
SHAREHOLDERS' FUNDS		<u>209,746</u>	<u>183,094</u>

The Balance sheet continues on the following page.
The notes on pages 4 to 5 form part of these abbreviated accounts.

ABBEY CARAVANS & LEISURE LTD

ABBREVIATED BALANCE SHEET *(continued)*

30TH SEPTEMBER 2013

For the year ended 30th September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 27/5/14, and are signed on their behalf by:


.....
MRS Y DUKE


.....
MR G DUKE

Company Registration Number: NI056279

The notes on pages 4 to 5 form part of these abbreviated accounts.

ABBAY CARAVANS & LEISURE LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30TH SEPTEMBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 20% reducing balance
Motor Vehicles	- 20% 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.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

ABBNEY CARAVANS & LEISURE LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30TH SEPTEMBER 2013

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st October 2012	39,004
Additions	<u>1,402</u>
At 30th September 2013	<u>40,406</u>
DEPRECIATION	
At 1st October 2012	27,270
Charge for year	<u>2,628</u>
At 30th September 2013	<u>29,898</u>
NET BOOK VALUE	
At 30th September 2013	<u>10,508</u>
At 30th September 2012	<u>11,734</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>