

REGISTERED NUMBER: NI056279 (Northern Ireland)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

Abbey Caravans & Leisure Ltd

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COMPANIES HOUSE

Abbey Caravans & Leisure Ltd

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for the year ended 30 September 2014**

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Abbey Caravans & Leisure Ltd
Company Information
for the year ended 30 September 2014

DIRECTORS:

Mrs Y Duke
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 2014

		2014	2013
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	9,299	10,508
CURRENT ASSETS			
Stocks		1,070,379	949,092
Debtors		27,201	24,949
Cash at bank and in hand		67,288	37,781
		<u>1,164,868</u>	<u>1,011,822</u>
CREDITORS			
Amounts falling due within one year		<u>941,110</u>	<u>812,584</u>
NET CURRENT ASSETS		<u>223,758</u>	<u>199,238</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>233,057</u></u>	<u><u>209,746</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	300,000	300,000
Profit and loss account		<u>(66,943)</u>	<u>(90,254)</u>
SHAREHOLDERS' FUNDS		<u><u>233,057</u></u>	<u><u>209,746</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

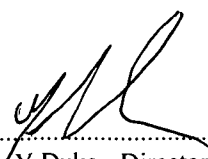
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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.

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 2015 and were signed on its behalf by:


 Mrs Y Duke - Director

The notes form part of these abbreviated accounts

Abbey Caravans & Leisure Ltd

Notes to the Abbreviated Accounts for the year ended 30 September 2014

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 April 2008).

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 £
COST	
At 1 October 2013	40,406
Additions	1,116
	<hr/>
At 30 September 2014	41,522
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DEPRECIATION	
At 1 October 2013	29,898
Charge for year	2,325
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At 30 September 2014	32,223
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NET BOOK VALUE	
At 30 September 2014	9,299
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At 30 September 2013	10,508
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
300,000	Ordinary	1	300,000	300,000
			<hr/>	<hr/>

**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 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 2014 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 2014 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

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

Date: 29 JUNE 2015