

COMPANY REGISTRATION NUMBER 2846942

PRESTON BAGOT CARAVAN STORAGE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 SEPTEMBER 2012



Jonathan W Roberts
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PRESTON BAGOT CARAVAN STORAGE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2012

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PRESTON BAGOT CARAVAN STORAGE LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2012

	Note	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	235	105
CURRENT ASSETS			
Debtors	3	4,098	4,787
Cash at bank and in hand		534	1,237
		<u>4,632</u>	<u>6,024</u>
CREDITORS: Amounts falling due within one year		<u>7,104</u>	<u>9,781</u>
NET CURRENT LIABILITIES		<u>(2,472)</u>	<u>(3,757)</u>
		<u>(2,237)</u>	<u>(3,652)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	2	2
Profit and loss account		<u>(2,239)</u>	<u>(3,654)</u>
DEFICIT		<u>(2,237)</u>	<u>(3,652)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the director and authorised for issue on 11 April 2013

R D Tubbs
Director



Company Registration Number 2846942

The notes on pages 2 and 3 form part of these abbreviated accounts.

PRESTON BAGOT CARAVAN STORAGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2012

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

Turnover represents the fair value of services provided under contracts with customers to the extent that there is a right to consideration. Where a service is incomplete at the year-end, turnover represents the value of the service provided to that date.

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 and equipment - 25% straight line

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Deferred taxation

Provision is made for taxation deferred on the incremental liability approach in respect of all timing differences between the incidence of income and expenditure for taxation and accounts purposes that have originated but not reversed at the balance sheet date. Provision is made for future taxation on gains on revalued assets only where a binding commitment to dispose of the asset exists at the year-end in respect of which the gain or loss has been recognised

Financial instruments

Financial liabilities and equity instruments are classified and according to the substance of the contractual arrangements entered into either as financial assets, financial liabilities or equity interests. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

PRESTON BAGOT CARAVAN STORAGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2012

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 October 2011	6,933
Additions	<u>221</u>
At 30 September 2012	<u>7,154</u>
 DEPRECIATION	
At 1 October 2011	6,828
Charge for the year	<u>91</u>
At 30 September 2012	<u>6,919</u>
 NET BOOK VALUE	
At 30 September 2012	<u>235</u>
At 30 September 2011	<u>105</u>

3. DEBTORS

Debtors include amounts of £808 (2011 - £1,161) falling due after more than one year

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>