

CLAVELL CARAVANS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010

Dexter & Sharpe (Louth)
Chartered Certified Accountants
1 Eastgate
Louth
Lincolnshire
LN11 9LZ

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COMPANIES HOUSE

CLAVELL CARAVANS LIMITED (REGISTERED NUMBER: 5546491)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CLAVELL CARAVANS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2010

DIRECTOR:

J F C Harneiss

REGISTERED OFFICE.

Lowgate House
Lowgate Road
Conisholme
Louth
Lincolnshire

REGISTERED NUMBER.

5546491 (England and Wales)

ACCOUNTANTS.

Dexter & Sharpe (Louth)
Chartered Certified Accountants
1 Eastgate
Louth
Lincolnshire
LN11 9LZ

CLAVELL CARAVANS LIMITED (REGISTERED NUMBER: 5546491)

**ABBREVIATED BALANCE SHEET
31 MARCH 2010**

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Tangible assets	2		27,555		10,320
CURRENT ASSETS					
Stocks		189,620		145,065	
Debtors		156,263		165,524	
Cash at bank and in hand		32,241		64,763	
		<u>378,124</u>		<u>375,352</u>	
CREDITORS					
Amounts falling due within one year		<u>82,652</u>		<u>116,153</u>	
NET CURRENT ASSETS			<u>295,472</u>		<u>259,199</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			323,027		269,519
PROVISIONS FOR LIABILITIES			<u>5,093</u>		<u>-</u>
NET ASSETS			<u><u>317,934</u></u>		<u><u>269,519</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>317,933</u>		<u>269,518</u>
SHAREHOLDERS' FUNDS			<u><u>317,934</u></u>		<u><u>269,519</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

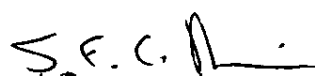
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

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 director on 16th December 2010 and were signed by



J F C Harneiss - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010**

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

Freehold property	- 10% on reducing balance
Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009	18,649
Additions	24,078
	<hr/>
At 31 March 2010	42,727
	<hr/>
DEPRECIATION	
At 1 April 2009	8,329
Charge for year	6,843
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At 31 March 2010	15,172
	<hr/>
NET BOOK VALUE	
At 31 March 2010	27,555
	<hr/> <hr/>
At 31 March 2009	10,320
	<hr/> <hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2010 £	2009 £
Number	Class			
1	Ordinary	£1	1	1
			<hr/> <hr/>	<hr/> <hr/>