

**Registered Number 01470567**

**W.M.Camping Limited**

**Abbreviated Accounts**

**31 December 2010**

**W.M.Camping Limited**

**Registered Number 01470567**

**Company Information**

**Registered Office:**

Wealden Forest Park  
Herne Common  
Herne Bay  
Kent  
CT6 7LH

**Reporting Accountants:**

Ward Mackenzie  
Accountants & Statutory Auditors  
Sussex House  
Farningham Road  
Crowborough  
East Sussex  
TN6 2JP

W.M.Camping Limited

Registered Number 01470567

Balance Sheet as at 31 December 2010

|  | Notes | 2010<br>£       | 2009<br>£      |
|--|-------|-----------------|----------------|
| <b>Fixed assets</b>  |       |                 |                |
| Tangible   | 2     | 2,415           | 3,217          |
|  |       | <u>2,415</u>    | <u>3,217</u>   |
| <b>Current assets</b>  |       |                 |                |
| Stocks   |       | 72,542          | 62,588         |
| Debtors  |       | 19,650          | 26,889         |
| Cash at bank and in hand                                       |       | 150             | 355            |
| Total current assets   |       | <u>92,342</u>   | <u>89,832</u>  |
| <b>Creditors: amounts falling due within one year</b>          | 3     | (109,027)       | (91,673)       |
| <b>Net current assets (liabilities)</b>                        |       | (16,685)        | (1,841)        |
| <b>Total assets less current liabilities</b>                   |       | <u>(14,270)</u> | <u>1,376</u>   |
| <b>Creditors: amounts falling due after more than one year</b> | 3     | 0               | (5,966)        |
| <b>Total net assets (liabilities)</b>                          |       | <u>(14,270)</u> | <u>(4,590)</u> |
| <b>Capital and reserves</b>                                    |       |                 |                |
| Called up share capital  | 4     | 1,000           | 1,000          |
| Profit and loss account  |       | (15,270)        | (5,590)        |
| <b>Shareholders funds</b>                                      |       | <u>(14,270)</u> | <u>(4,590)</u> |

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- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 September 2011

And signed on their behalf by:

**D Warrington, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 December 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.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                       |                         |
|-----------------------|-------------------------|
| Fixtures and fittings | 25% on reducing balance |
| Motor vehicles        | 25% on reducing balance |

2 **Tangible fixed assets**

|                       |   | <b>Total</b>  |
|-----------------------|---|---------------|
|                       |   | <b>£</b>      |
| <b>Cost</b>           |   |               |
| At 01 January 2010    | - | 26,321        |
| At 31 December 2010   | - | <u>26,321</u> |
| <b>Depreciation</b>   |   |               |
| At 01 January 2010    |   | 23,104        |
| Charge for year       | - | 802           |
| At 31 December 2010   | - | <u>23,906</u> |
| <b>Net Book Value</b> |   |               |
| At 31 December 2010   |   | 2,415         |
| At 31 December 2009   | - | <u>3,217</u>  |

3 **Creditors**

|               | <b>2010</b> | <b>2009</b> |
|---------------|-------------|-------------|
|               | <b>£</b>    | <b>£</b>    |
| Secured Debts | 68,296      | 55,147      |

4 **Share capital**

|  | 2010  | 2009  |
|--|-------|-------|
|  | £     | £     |
| <b>Allotted, called up and fully paid:</b> |       |       |
| 1000 Ordinary shares of £1 each            | 1,000 | 1,000 |

5 **Transactions with directors**

D Warrington had a loan during the year. The maximum outstanding was £-. The balance at 31 December 2010 was £- (1 January 2010 - £21,357). The following loan to directors subsisted during the years ended 31 December 2010 and 31 December 2009:

|          |          |   |   |                                    |                                      |          |        |
|----------|----------|---|---|------------------------------------|--------------------------------------|----------|--------|
| 31.12.10 | 31.12.09 | £ | £ | D Warrington                       | Balance outstanding at start of year | 21,357   | 24,119 |
|          |          |   |   | Amounts advanced                   | 14,494                               | 17,238   |        |
|          |          |   |   | Amounts repaid                     | (21,500)                             | (20,000) |        |
|          |          |   |   | Balance outstanding at end of year | 14,351                               | 21,357   |        |

6 **Going concern**

The accounts have been prepared under a going concern basis. The director is willing to continue to support the company for the foreseeable future.