

CLAVELL CARAVANS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012



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

CLAVELL CARAVANS LIMITED (REGISTERED NUMBER: 05546491)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5

CLAVELL CARAVANS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTOR: J F C Harneiss

REGISTERED OFFICE: Lowgate House
Lowgate Road
Conisholme
Louth
Lincolnshire
LN11 7LX

REGISTERED NUMBER: 05546491 (England and Wales)

ACCOUNTANTS: Dexter & Sharpe (Louth)
Chartered Certified Accountants
1 Eastgate
Louth
Lincolnshire
LN11 9NB

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	42,742	50,865
CURRENT ASSETS			
Stocks		512,565	429,049
Debtors		191,770	95,624
Cash in hand		11,706	10,109
		<u>716,041</u>	<u>534,782</u>
CREDITORS			
Amounts falling due within one year	3	<u>300,851</u>	<u>205,932</u>
NET CURRENT ASSETS		<u>415,190</u>	<u>328,850</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>457,932</u>	<u>379,715</u>
PROVISIONS FOR LIABILITIES		<u>8,126</u>	<u>10,127</u>
NET ASSETS		<u><u>449,806</u></u>	<u><u>369,588</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>449,805</u>	<u>369,587</u>
SHAREHOLDERS' FUNDS		<u><u>449,806</u></u>	<u><u>369,588</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 notes form part of these abbreviated accounts

CLAVELL CARAVANS LIMITED (REGISTERED NUMBER. 05546491)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012

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 02-12-12 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 2012**

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 2011	76,465
Additions	402
	<hr/>
At 31 March 2012	76,867
	<hr/>
DEPRECIATION	
At 1 April 2011	25,600
Charge for year	8,525
	<hr/>
At 31 March 2012	34,125
	<hr/>
NET BOOK VALUE	
At 31 March 2012	42,742
	<hr/>
At 31 March 2011	50,865
	<hr/>

3 CREDITORS

Creditors include an amount of £97,666 (2011 - £18,130) for which security has been given

CLAVELL CARAVANS LIMITED (REGISTERED NUMBER: 05546491)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012**

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	2012 £ <u>1</u>	2011 £ <u>1</u>
1	Ordinary			