

**REGISTERED NUMBER: 5546491 (England and Wales)**

**Clavell Caravans Limited**  
**Abbreviated Unaudited Accounts**  
**for the year ended 31 March 2007**

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# **Clavell Caravans Limited**

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**Clavell Caravans Limited**

**Company Information**  
**for the year ended 31 March 2007**

**DIRECTOR:** J F C Harneiss

**SECRETARY:** Mrs J H Harneiss

**REGISTERED OFFICE:** Lowgate House  
Lowgate Road  
Conisholme  
Louth  
Lincolnshire

**REGISTERED NUMBER:** 5546491 (England and Wales)

**ACCOUNTANTS:** Atkinsons  
5 Eastgate  
Louth  
Lincolnshire  
LN11 9NA

**Clavell Caravans Limited**

**Abbreviated Balance Sheet**  
**31 March 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	2	11,865	2,772
<b>CURRENT ASSETS</b>			
Stocks		66,754	12,926
Debtors		37,297	12,831
Cash at bank and in hand		22,170	11,119
		<u>126,221</u>	<u>36,876</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>52,574</u>	<u>22,655</u>
<b>NET CURRENT ASSETS</b>		<u>73,647</u>	<u>14,221</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>85,512</u>	<u>16,993</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>85,511</u>	<u>16,992</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>85,512</u>	<u>16,993</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

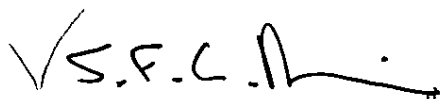
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 24-11-07 and were signed by



Director



The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the year ended 31 March 2007**

**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 January 2005)

**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

Land and buildings	- not provided
Plant and machinery etc	- 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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2006	2,772
Additions	11,802
At 31 March 2007	<u>14,574</u>
<b>DEPRECIATION</b>	
Charge for year	2,709
At 31 March 2007	<u>2,709</u>
<b>NET BOOK VALUE</b>	
At 31 March 2007	<u>11,865</u>
At 31 March 2006	<u>2,772</u>

**Clavell Caravans Limited**

**Notes to the Abbreviated Accounts - continued  
for the year ended 31 March 2007**

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	2007 £ <u>100</u>	2006 £ <u>100</u>
100	Ordinary			
Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £ <u>1</u>	2006 £ <u>1</u>
1	Ordinary			