

REGISTERED NUMBER: 00732305 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2014

FOR

BAYSWATER MILL CARAVANS (OXFORD) LIMITED

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COMPANIES HOUSE

BAYSWATER MILL CARAVANS (OXFORD) LIMITED (REGISTERED NUMBER: 00732305)

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FOR THE YEAR ENDED 31 JANUARY 2014**

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BAYSWATER MILL CARAVANS (OXFORD) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2014**

DIRECTOR: K J Buswell

SECRETARY: G R Buswell

REGISTERED OFFICE: Lower Farm
Denton
Oxford
Oxfordshire
OX44 9JL

REGISTERED NUMBER: 00732305 (England and Wales)

ACCOUNTANTS: Richardsons
Chartered Accountants
30 Upper High Street
Thame
Oxfordshire
OX9 3EZ

BAYSWATER MILL CARAVANS (OXFORD) LIMITED (REGISTERED NUMBER: 00732305)**ABBREVIATED BALANCE SHEET
31 JANUARY 2014**

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	54,500	54,500
CURRENT ASSETS			
Debtors		9,058	11,790
Cash at bank		92,068	117,686
		<u>101,126</u>	<u>129,476</u>
CREDITORS			
Amounts falling due within one year		<u>21,627</u>	<u>67,524</u>
NET CURRENT ASSETS		<u>79,499</u>	<u>61,952</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		133,999	116,452
CREDITORS			
Amounts falling due after more than one year		<u>4,535</u>	<u>4,535</u>
NET ASSETS		<u><u>129,464</u></u>	<u><u>111,917</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	6,000	6,000
Revaluation reserve		48,942	48,942
Profit and loss account		<u>74,522</u>	<u>56,975</u>
SHAREHOLDERS' FUNDS		<u><u>129,464</u></u>	<u><u>111,917</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 notes form part of these abbreviated accounts

BAYSWATER MILL CARAVANS (OXFORD) LIMITED (REGISTERED NUMBER: 00732305)

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2014

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 on19/8/2024..... and were signed by:

..........
K J Buswell - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014**

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.

Plant and machinery - 10% on cost

Freehold properties are disclosed at cost and have not been depreciated. The properties are not held for consumption but for investment, and the directors consider that to depreciate them would not give a true and fair view.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2013 and 31 January 2014	58,365
DEPRECIATION	
At 1 February 2013 and 31 January 2014	3,865
NET BOOK VALUE	
At 31 January 2014	54,500
At 31 January 2013	54,500

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
6,000	Ordinary	1	6,000	6,000

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is K J Buswell.