

REGISTERED NUMBER 00732305 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2011

FOR

BAYSWATER MILL CARAVANS (OXFORD) LTD

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**BAYSWATER MILL CARAVANS (OXFORD) LTD (REGISTERED NUMBER. 00732305)**

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FOR THE YEAR ENDED 31 JANUARY 2011**

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**BAYSWATER MILL CARAVANS (OXFORD) LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2011**

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**DIRECTORS.**

K J Buswell  
R H Buswell  
P J Powell

**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) LTD (REGISTERED NUMBER: 00732305)****ABBREVIATED BALANCE SHEET  
31 JANUARY 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	54,500	54,500
<b>CURRENT ASSETS</b>			
Debtors		2,622	4,437
Cash at bank		83,858	75,769
		<u>86,480</u>	<u>80,206</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>21,578</u>	<u>25,984</u>
<b>NET CURRENT ASSETS</b>		<u>64,902</u>	<u>54,222</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>119,402</u>	<u>108,722</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>5,918</u>	<u>5,918</u>
<b>NET ASSETS</b>		<u><u>113,484</u></u>	<u><u>102,804</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	6,000	6,000
Revaluation reserve		48,942	48,942
Profit and loss account		58,542	47,862
<b>SHAREHOLDERS' FUNDS</b>		<u><u>113,484</u></u>	<u><u>102,804</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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) LTD (REGISTERED NUMBER: 00732305)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 JANUARY 2011**

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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 Board of Directors on  
signed on its behalf by

*14<sup>th</sup> July 2011* and were



K J Buswell - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2011**

**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**

Freehold properties are disclosed at their open market value and are not subject to depreciation. This policy is in accordance with SSAP 19, but is a departure from the requirement of the Companies Act 2006, which requires all properties to be 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 £
<b>COST</b>	
At 1 February 2010 and 31 January 2011	58,365
<b>DEPRECIATION</b>	
At 1 February 2010 and 31 January 2011	3,865
<b>NET BOOK VALUE</b>	
At 31 January 2011	54,500
At 31 January 2010	54,500

**3 CALLED UP SHARE CAPITAL**

Allotted, Number	issued and fully paid Class	Nominal value	2011 £	2010 £
6,000	Ordinary	1	6,000	6,000

**4 RELATED PARTY DISCLOSURES**

The company paid management charges of £14,000 (2010 £16,363) to The Buswell Partnership, a business in which R H Buswell and K J Buswell actively participate. At the year end, the company owed The Buswell Partnership £Nil (2010 £6,362)