
BAYSWATER MILL CARAVANS (OXFORD) LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2009

OFFICERS AND ADMINISTRATION

DIRECTORS

R H Buswell
K J Buswell
P J Powell

SECRETARY

R Farmery

ACCOUNTANTS

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

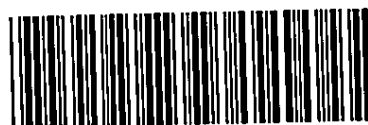
REGISTERED OFFICE

Lower Farm
Denton
Oxford
OX44 9TL

COMPANY NUMBER

732305

FRIDAY



A11 *A21CMD6U* 320
11/09/2009
COMPANIES HOUSE

BAYSWATER MILL CARAVANS (OXFORD) LIMITED**ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2009**

NOTE		<u>2009</u>	<u>2008</u>
	FIXED ASSETS		
2	Tangible assets	54,500	54,500
	CURRENT ASSETS		
	Debtors	3,282	8,291
	Cash at bank and in hand	<u>81,694</u>	<u>141,664</u>
		84,976	149,955
	CREDITORS: amounts falling due within one year	<u>(28,036)</u>	<u>(56,483)</u>
	NET CURRENT ASSETS	<u>56,940</u>	<u>93,472</u>
	TOTAL ASSETS LESS CURRENT LIABILITIES	111,440	147,972
3	CREDITORS: amounts falling due after more than one year	<u>(5,918)</u>	<u>(5,918)</u>
	NET ASSETS	<u>£ 105,522</u>	<u>£ 142,054</u>
	CAPITAL AND RESERVES		
4	Called up share capital	6,000	6,000
	Revaluation reserve	48,942	48,942
	Profit and loss account	<u>50,580</u>	<u>87,112</u>
	SHAREHOLDERS' FUNDS	<u>£ 105,522</u>	<u>£ 142,054</u>

BAYSWATER MILL CARAVANS (OXFORD) LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2009

In the directors' opinion the company was entitled under Section 249A(1) of the Companies Act 1985 to exemption from the audit of its financial statements for the year ended 31 January 2009. No member of the company has deposited a notice under Section 249B(2) requiring an audit of these financial statements. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Act and for 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 of each year in accordance with the requirements of Section 226 of the Act and which otherwise comply with its requirements, so far as applicable to the company. The unabbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

These abbreviated financial statements 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 Board of Directors and authorised for issue as dated below.

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

.....17/6/09..... Date

BAYSWATER MILL CARAVANS (OXFORD) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007) and the accounting policies adopted below.

(a) Turnover

Turnover represents amounts invoiced to third parties, net of VAT and trade discounts.

(b) Tangible fixed assets and depreciation

Fixed assets are recorded at cost, less depreciation.

Depreciation is provided at rates calculated to write off the cost, less estimated residual value over the expected useful life of each asset:

Plant and machinery	10% straight line
---------------------	-------------------

(c) Pensions

The company operates a defined contribution pension scheme covering the directors. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme. The assets of the scheme are held separately from those of the company in an independently administered fund.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
COST:	
At 1 February 2008 and at 31 January 2009	<u>£ 58,365</u>
DEPRECIATION:	
At 1 February 2008 and at 31 January 2009	<u>£ 3,865</u>
NET BOOK VALUE:	
At 31 January 2008 and at 31 January 2009	<u>£ 54,500</u>

BAYSWATER MILL CARAVANS (OXFORD) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2009

3. **CREDITORS:** Amounts falling due after more than one year

	<u>2009</u>	<u>2008</u>
--	-------------	-------------

Directors' loan accounts	<u>£ 5,918</u>	<u>£ 5,918</u>
--------------------------	----------------	----------------

These loans are unsecured and interest free. There is no fixed date for repayment.

4. **SHARE CAPITAL**

<u>Authorised</u> 6,000 ordinary shares of £1 each	<u>£ 6,000</u>	<u>£ 6,000</u>
<u>Allotted, called up and fully paid</u> 6,000 ordinary shares of £1 each	<u>£ 6,000</u>	<u>£ 6,000</u>

5. **RELATED PARTY TRANSACTIONS**

The company was controlled by its directors throughout the year.

The company paid management charges of £6,394 (2008: £28,435) 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 £129 (2008: £22,783).