

Unaudited Abbreviated Accounts for the Year Ended 30 September 2003

for

Preston Bagot Caravan Storage Limited



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for the Year Ended 30 September 2003**

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Preston Bagot Caravan Storage Limited

**Company Information
for the Year Ended 30 September 2003**

DIRECTOR: R D Tubbs

SECRETARY: Mrs P V Tubbs

REGISTERED OFFICE: The Green
Preston Bagot
Nr Henley in Arden
Solihull
Warwickshire
B95 5DP

REGISTERED NUMBER: 2846942

ACCOUNTANTS: Douglas Home & Co
Chartered Accountants
47-49 The Square
Kelso
Roxburghshire
TD5 7HW

Preston Bagot Caravan Storage Limited

**Abbreviated Balance Sheet
30 September 2003**

		30.9.03		30.9.02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1		1
CURRENT ASSETS:					
Debtors		3,938		1,980	
Cash at bank		1,595		178	
		5,533		2,158	
CREDITORS: Amounts falling due within one year		10,163		10,301	
NET CURRENT LIABILITIES:			(4,630)		(8,143)
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(4,629)</u>		<u>£(8,142)</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			(4,631)		(8,144)
SHAREHOLDERS' FUNDS:			<u>£(4,629)</u>		<u>£(8,142)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2003.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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.

ON BEHALF OF THE BOARD:



R D Tubbs - Director

Approved by the Board on 15.07.04

The notes form part of these abbreviated accounts

Preston Bagot Caravan Storage Limited

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2003**

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 June 2002).

Turnover

Turnover represents net invoiced sales of services, 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.

Fixtures, fittings & equipment - 25% on cost

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

	<u>Total</u>
	£
COST:	
At 1 October 2002	
and 30 September 2003	<u>5,790</u>
DEPRECIATION:	
At 1 October 2002	
and 30 September 2003	<u>5,789</u>
NET BOOK VALUE:	
At 30 September 2003	<u>1</u>
At 30 September 2002	<u>1</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.9.03	30.9.02
			£	£
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.03	30.9.02
			£	£
2	Ordinary	1	<u>2</u>	<u>2</u>

4. ULTIMATE CONTROLLING PARTY

With effect from 30th October 2003, the ultimate controlling party of the company is now Robert Tubbs.