

**PRESTON BAGOT CARAVAN STORAGE LIMITED**

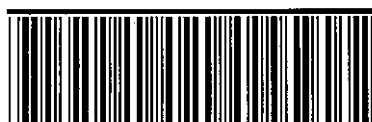
**(Registered No 2846942)**

**REPORT AND ACCOUNTS  
FOR THE PERIOD ENDED  
30 SEPTEMBER 1994**

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**Burgis & Bullock  
Chartered Accountants  
2 Chapel Court  
Holly Walk  
LEAMINGTON SPA  
CV32 4YS**

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COMPANIES HOUSE 11/03/95

**PRESTON BAGOT CARAVAN STORAGE LIMITED**

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**PERIOD ENDED 30 SEPTEMBER 1994**

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## PRESTON BAGOT CARAVAN STORAGE LIMITED

## REPORT OF THE DIRECTORS

The Directors submit their report and accounts for the period ended 30 September 1994

**Principal Activities**

The principal activity of the Company is the rental of storage space for caravans.

The Company was incorporated on 23 August 1993 and commenced trading on 13 September 1993.

**Directors**

The following have served as Directors throughout the period and their interests in the number of ordinary shares of the Company were as shown below:-

1994

Mr R J Onslow

2

**Small Company Exemption**

This report has been prepared taking advantage of the exemptions conferred by Part II of Schedule 8 of the Companies Act 1985.

On behalf of the Board



.....  
Director

Preston Bagot Farm  
Nr Henley in Arden  
Warwickshire  
B95 5EF

## PRESTON BAGOT CARAVAN STORAGE LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 30 SEPTEMBER 1994

	Notes	1994
		£
Turnover	2	15373
Administration Expenses		18480
		—
Operating Loss	3	(3107)
Interest Payable and Similar Charges		(26)
		—
Loss on Ordinary Activities before Taxation		(3133)
Tax on Loss on Ordinary Activities	4	(-)
		—
Loss on Ordinary Activities after Taxation and Retained for year	8	£ (3133)
		==

## Statement of Total Recognised Gains and Losses

There are no recognised gains or losses other than the loss for the period.

## PRESTON BAGOT CARAVAN STORAGE LIMITED

## BALANCE SHEET AS AT 30 SEPTEMBER 1994

	Notes	£	1994 £
<b>Fixed Assets</b>			
Tangible Assets	5		4305
<b>Current Assets</b>			
Debtors	6	2750	
Cash at Bank and in Hand		51	
		<u>2801</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>			
Accrued Charges and Deferred Income		4499	
Directors Loan Account		5738	
		<u>10237</u>	
<b>Net Current Liabilities</b>			(7436)
<b>Total Assets, less Current Liabilities</b>			<u>£(3131)</u>
<b>Capital and Reserves</b>			
Called Up Share Capital	7		2
Reserves	8		(3133)
Equity Shareholders' Funds	9		<u>(3131)</u>

The directors are satisfied that the Company was entitled to the exemption conferred by Section 249A(1) for the period ended 30 September 1994 and that no notice has been deposited under Section 249B(2) in relation to these accounts.

The directors acknowledge their responsibilities for:-

- i) ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to accounts, as far as applicable to the Company.

The directors have taken advantage of the special exemptions conferred by Part 1 of Schedule 8 of the Companies Act 1985 and have done so on the grounds that in their opinion the Company is entitled to these special exemptions as a small Company.

On Behalf of the Board

.....  ..... Director

..... 6/3/95 ..... Date

## PRESTON BAGOT CARAVAN STORAGE LIMITED

## NOTES ON THE ACCOUNTS

## 1 Accounting Policies

## a) Accounting Convention

The Accounts are prepared under the historical cost convention.

## b) Fixed Assets

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset evenly over its expected useful life, or lease period if shorter, as follows:-

Fixtures & Fittings	25% (Straight line)
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## c) Deferred Taxation

Deferred taxation is provided on the liability method on all short term timing differences. Provision is also made for long term timing differences, except for those which are not expected to reverse in the future.

## 2 Turnover

Turnover represents the invoiced amount of services provided.

## 3 Loss on Ordinary Activities

1994  
£

This is stated after charging:

Depreciation of tangible fixed assets:  
Owned by the Company

1435

Directors Emoluments

4510

## 4 Tax on Loss on Ordinary Activities

No tax charge arises due to the availability  
of losses amounting to £3100

continued ....

## PRESTON BAGOT CARAVAN STORAGE LIMITED

## NOTES ON THE ACCOUNTS (Continued)

5	<b>Tangible Fixed Assets</b>	<b>Fixtures &amp; Fittings £</b>
	<b>Cost or Valuation</b>	
	At 1 October 1993	-
	Additions	5740
	At 30 September 1994	<u>5740</u>
	<b>Depreciation</b>	<u>          </u>
	At 1 October 1993	-
	Charge	1435
	At 30 September 1994	<u>1435</u>
	<b>Net Book Value</b>	
	At 30 September 1994	<u><u>4305</u></u>
6	<b>Debtors</b>	<b>1994</b>
		<b>£</b>
	Due Within One Year:-	
	Prepayments	2750
		<u>          </u>
7	<b>Share Capital</b>	<b>1994</b>
		<b>£</b>
	<b>Authorised</b>	
	2 Ordinary shares of £1 each	2
		=
	<b>Issued and Fully Paid</b>	
	2 Ordinary shares of £1 each	2
		=
8	<b>Reserves</b>	<b>Profit &amp; Loss Account</b>
	At 1 October 1993	-
	Retained loss for the period	(3133)
	At 30 September 1994	<u>(3133)</u>
9	<b>Reconciliation of Movement in Shareholders' Funds</b>	<b>1994</b>
		<b>£</b>
	Opening Shareholders' Funds	-
	Loss for the Period	(3133)
	Issue of Shares (Note 7)	2
	Closing Shareholders' Funds	<u><u>(3131)</u></u>