

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2011  
FOR  
GAVIN FLEET CARE LIMITED**

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**for the Year Ended 31 MAY 2011**

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**GAVIN FLEET CARE LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 MAY 2011**

**DIRECTORS:**

Mr S A Shoosmith  
Mr R G S Shoosmith  
Mr A J Shoosmith

**SECRETARY:**

Mr S A Shoosmith

**REGISTERED OFFICE:**

Prospero House  
46 - 48 Rothesay Road  
Luton  
Bedfordshire  
LU1 1QZ

**REGISTERED NUMBER:**

03202239 (England and Wales)

**ACCOUNTANTS:**

Foxley Kingham  
Chartered Accountants  
Prospero House  
46 - 48 Rothesay Road  
Luton  
Bedfordshire  
LU1 1QZ

**BANKERS:**

National Westminster Bank Plc  
81 High Street  
Bedford  
MK40 1NE

**GAVIN FLEET CARE LIMITED (REGISTERED NUMBER: 03202239)**

**ABBREVIATED BALANCE SHEET  
31 MAY 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Intangible assets	2	1	1
Tangible assets	3	37,960	43,664
		<u>37,961</u>	<u>43,665</u>
<b>CURRENT ASSETS</b>			
Stocks		5,275	4,484
Debtors		602,532	672,718
Cash at bank and in hand		165,270	116,134
		<u>773,077</u>	<u>793,336</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	92,605	133,565
		<u>680,472</u>	<u>659,771</u>
<b>NET CURRENT ASSETS</b>			
		<u>718,433</u>	<u>703,436</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>718,433</u>	<u>703,436</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	3	3
Profit and loss account		718,430	703,433
		<u>718,433</u>	<u>703,436</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>718,433</u>	<u>703,436</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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

**GAVIN FLEET CARE LIMITED (REGISTERED NUMBER: 03202239)**

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

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 19 August 2011 and were signed on its behalf by



Mr A J Shoosmith - Director



Mr R G S Shoosmith - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 MAY 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**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2010 and 31 May 2011	1
<b>NET BOOK VALUE</b>	
At 31 May 2011	1
At 31 May 2010	1

**GAVIN FLEET CARE LIMITED (REGISTERED NUMBER: 03202239)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 MAY 2011**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2010	134,939
Additions	6,950
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At 31 May 2011	141,889
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<b>DEPRECIATION</b>	
At 1 June 2010	91,275
Charge for year	12,654
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At 31 May 2011	103,929
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<b>NET BOOK VALUE</b>	
At 31 May 2011	37,960
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At 31 May 2010	43,664
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**4 CREDITORS**

Creditors include an amount of £0 (2010 - £7,780) for which security has been given

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value.	2011 £	2010 £
3	Ordinary	£1	3	3
			<hr/>	<hr/>

**6 RELATED PARTY DISCLOSURES**

The directors, Messrs A Shoosmith, S Shoosmith and R Shoosmith, control the company by virtue of their 100% shareholdings

The directors also have a controlling interest in Davies Bros (Properties) Limited and Kempston Radiators Limited. The directors are also partners in Kempston Radiators Partnership.

At the year end Davies Bros (Properties) Limited owed £417,233 to the company (2010 £417,233)

During the year the company sold £108,656 (2010 £93,877) of goods to Kempston Radiators Limited and was owed £21,222 (2010 £116,274) at the year end. The company purchased £17,602 (2010 £9,607) of goods from Kempston Radiators Limited and owed £10,614 (2010 £1,459) at the year end.

Kempston Radiators Partnership charged the company rent of £41,000 (2010 £41,000) during the year.