

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2013

FOR

GAVIN FLEET CARE LIMITED

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for the Year Ended 31 MAY 2013**

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GAVIN FLEET CARE LIMITED

COMPANY INFORMATION
for the Year Ended 31 MAY 2013

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 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		1		1
Tangible assets	3		<u>31,092</u>		<u>35,689</u>
			31,093		35,690
CURRENT ASSETS					
Stocks		7,335		6,202	
Debtors		631,029		586,423	
Cash at bank and in hand		<u>189,791</u>		<u>206,724</u>	
		828,155		799,349	
CREDITORS					
Amounts falling due within one year		<u>91,252</u>		<u>85,491</u>	
NET CURRENT ASSETS			<u>736,903</u>		<u>713,858</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>767,996</u>		<u>749,548</u>
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account			<u>767,993</u>		<u>749,545</u>
SHAREHOLDERS' FUNDS			<u>767,996</u>		<u>749,548</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MAY 2013

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 20 September 2013 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 2013

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 and 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.

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 £
COST	
At 1 June 2012	
and 31 May 2013	<u>1</u>
NET BOOK VALUE	
At 31 May 2013	<u>1</u>
At 31 May 2012	<u>1</u>

GAVIN FLEET CARE LIMITED (REGISTERED NUMBER: 03202239)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 MAY 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2012	146,653
Additions	<u>5,767</u>
At 31 May 2013	<u>152,420</u>
DEPRECIATION	
At 1 June 2012	110,964
Charge for year	<u>10,364</u>
At 31 May 2013	<u>121,328</u>
NET BOOK VALUE	
At 31 May 2013	<u>31,092</u>
At 31 May 2012	<u>35,689</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
3	Ordinary	£1	<u>3</u>	<u>3</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.