

**Registered Number 05157581**

**A & D CARAVANS LIMITED**

**Abbreviated Accounts**

**31 March 2012**

## Abbreviated Balance Sheet as at 31 March 2012

	Notes	31/03/2012	30/06/2011
		£	£
<b>Fixed assets</b>			
Tangible assets	2	230,970	246,368
		<u>230,970</u>	<u>246,368</u>
<b>Current assets</b>			
Debtors		27	-
Cash at bank and in hand		18,463	31,671
		<u>18,490</u>	<u>31,671</u>
<b>Creditors: amounts falling due within one year</b>		(159,055)	(153,759)
<b>Net current assets (liabilities)</b>		<u>(140,565)</u>	<u>(122,088)</u>
<b>Total assets less current liabilities</b>		<u>90,405</u>	<u>124,280</u>
<b>Total net assets (liabilities)</b>		<u>90,405</u>	<u>124,280</u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account		90,403	124,278
<b>Shareholders' funds</b>		<u>90,405</u>	<u>124,280</u>

- For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 March 2013

And signed on their behalf by:  
**d pickard, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2011	314,087
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2012	<u>314,087</u>
<b>Depreciation</b>	
At 1 July 2011	67,719
Charge for the year	15,398
On disposals	-
At 31 March 2012	<u>83,117</u>
<b>Net book values</b>	
At 31 March 2012	<u>230,970</u>
At 30 June 2011	<u>246,368</u>

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