

Registered Number: 07823508

England and Wales

A & E Leisure Caravan and Motorhome Service and Repair Specialists Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 October 2015

A & E Leisure Caravan and Motorhome Service and Repair Specialists Ltd  
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A & E Leisure Caravan and Motorhome Service and Repair Specialists Ltd

Accountants' Report  
For the year ended 31 October 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2015 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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C L Simpson & Co  
312 Station Road  
Bamber Bridge  
Preston  
Lancashire  
PR5 6EH

**A & E Leisure Caravan and Motorhome Service and Repair Specialists Ltd**  
**Abbreviated Balance Sheet**  
**As at 31 October 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	18,213	15,568
		<b>18,213</b>	<b>15,568</b>
<b>Current assets</b>			
Stocks		56,680	21,004
Debtors		89,640	47,060
Cash at bank and in hand		22,561	32,289
		<b>168,881</b>	<b>100,353</b>
<b>Creditors: amounts falling due within one year</b>		(149,403)	(79,975)
<b>Net current assets</b>		<b>19,478</b>	<b>20,378</b>
<b>Total assets less current liabilities</b>		<b>37,691</b>	<b>35,946</b>
<b>Net assets</b>		<b>37,691</b>	<b>35,946</b>
<b>Capital and reserves</b>			
Called up share capital	3	13	13
Profit and loss account		37,678	35,933
<b>Shareholders funds</b>		<b>37,691</b>	<b>35,946</b>

For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

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Roger Michael Firth Director

Date approved by the board: 28 July 2016

A & E Leisure Caravan and Motorhome Service and Repair Specialists Ltd  
Notes to the Abbreviated Financial Statements  
For the year ended 31 October 2015

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Operating lease rentals**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

**Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

A & E Leisure Caravan and Motorhome Service and Repair Specialists Ltd  
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For the year ended 31 October 2015

**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 November 2014	23,185
Additions	8,924
Disposals	(1,727)
At 31 October 2015	<b>30,382</b>
<b>Depreciation</b>	
At 01 November 2014	7,617
Charge for year	4,552
At 31 October 2015	<b>12,169</b>
<b>Net book values</b>	
At 31 October 2015	<b>18,213</b>
At 31 October 2014	<b>15,568</b>

**3 Share capital**

	<b>2015</b>	<b>2014</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
10 Class A shares of £1.00 each	10	10
1 Class B share of £1.00 each	1	1
1 Class C share of £1.00 each	1	1
1 Class D share of £1.00 each	1	1
	<b>13</b>	<b>13</b>

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.