

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 2014

A & E Leisure Caravan and Motorhome Service and Repair Specialists Ltd
Contents Page
For the year ended 31 October 2014

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3 to 4

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

Accountants' Report
For the year ended 31 October 2014

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2014 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.

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 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	15,568	7,959
		15,568	7,959
Current assets			
Stocks		21,004	22,982
Debtors		47,060	36,989
Cash at bank and in hand		32,289	8,440
		100,353	68,411
Creditors: amounts falling due within one year		(79,975)	(69,526)
Net current assets		20,378	(1,115)
Total assets less current liabilities		35,946	6,844
Net assets		35,946	6,844
Capital and reserves			
Called up share capital	3	13	10
Profit and loss account		35,933	6,834
Shareholders funds		35,946	6,844

For the year ended 31 October 2014 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

Roger Michael Firth Director

Date approved by the board: 19 February 2015

A & E Leisure Caravan and Motorhome Service and Repair Specialists Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2014

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
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2014

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 November 2013	11,685
Additions	11,500
At 31 October 2014	23,185
Depreciation	
At 01 November 2013	3,726
Charge for year	3,891
At 31 October 2014	7,617
Net book values	
At 31 October 2014	15,568
At 31 October 2013	7,959

3 Share capital

	2014	2013
Allotted called up and fully paid	£	£
10 Class A shares of £1.00 each	10	10
2 Class B shares of £1.00 each	2	-
1 Class C shares of £1.00 each	1	-
	13	10

2 Class B £1.00 and 1 Class C £1.00 shares have been issued during the year each at par for a cash consideration of £1 and £1 respectively.

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.