REGISTERED NUMBER: 04492921 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2012

for

C. K. Caravan Services Ltd

C. K. Caravan Services Ltd (Registered number: 04492921)

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	5

C. K. Caravan Services Ltd

Company Information
for the Year Ended 31 December 2012

DIRECTOR:	Mr C Yarham
SECRETARY:	Mrs L Hudson-Yarham
REGISTERED OFFICE:	100 West Street North Creake Fakenham Norfolk NR21 9LH
REGISTERED NUMBER:	04492921 (England and Wales)
ACCOUNTANTS:	Harrison & Co. 9a Mount Street Cromer Norfolk NR27 9DB
BANKERS:	Barclays Bank plc 1 High Street Wells next the sea Norfolk NR23 1JQ

C. K. Caravan Services Ltd (Registered number: 04492921)

Abbreviated Balance Sheet
31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		12,282		2,804
CURRENT ASSETS					
Stocks		1,927		1,000	
Debtors		12,415		15,263	
Cash at bank		50,006		70,000	
		64,348		86,263	
CREDITORS					
Amounts falling due within one year	3	14,471		24,752	
NET CURRENT ASSETS			49,877		61,511
TOTAL ASSETS LESS CURRENT LIABILITIES			62,159		64,315
CREDITORS					
Amounts falling due after more than one year	3		(8,876)		-
PROVISIONS FOR LIABILITIES			(2,088)		-
NET ASSETS			51,195		64,315
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			51,095		64,215
SHAREHOLDERS' FUNDS			51,195		64,315

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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

continued...

Abbreviated Balance Sheet - continued
31 December 2012

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 director on 11 September 2013 and were signed by:

Mr C Yarham - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

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 etc - 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	13,337
Additions	13,573
At 31 December 2012	26,910
DEPRECIATION	
At 1 January 2012	10,533
Charge for year	4,095
At 31 December 2012	14,628
NET BOOK VALUE	
At 31 December 2012	12,282
At 31 December 2011	2,804

3. CREDITORS

Creditors include an amount of £ 11,554 (31.12.11 - £ 1,553) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £

100	Ordinary	£1	100	100

C. K. Caravan Services Ltd

Report of the Accountants to the Director of
C. K. Caravan Services Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2012 set out on pages three to eight and you consider that the company is exempt from an audit.

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.

Harrison & Co.
9a Mount Street
Cromer
Norfolk
NR27 9DB

19 September 2013

This page does not form part of the abbreviated accounts

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.