REGISTERED NUMBER: 04658317 (England and Wales)

Abbreviated Unaudited Accounts For The Year Ended 30 September 2013

for

Greentree Adventure Stores Ltd

Greentree Adventure Stores Ltd (Registered number: 04658317)

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For The Year Ended 30 September 2013

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Greentree Adventure Stores Ltd

Company Information
For The Year Ended 30 September 2013

DIRECTORS:	Mr K P Greentree Mr N S Greentree Mr J K Greentree Mrs M Greentree Mr M Jordan
SECRETARY:	Mr N S Greentree
REGISTERED OFFICE:	58 Thorpe Road Norwich Norfolk NR1 1RY
REGISTERED NUMBER:	04658317 (England and Wales)
ACCOUNTANTS:	Aston Shaw Ltd 58 Thorpe Road Norwich Norfolk NR1 1RY

Greentree Adventure Stores Ltd (Registered number: 04658317)

Abbreviated Balance Sheet
30 September 2013

	Notes	30/9/13 £	£	30/9/12 £	£
FIXED ASSETS					
Intangible assets	2		273,900		299,850
Tangible assets	3		369,857		347,386
Investments	4		1		1
			643,758		647,237
CURRENT ASSETS					
Stocks		1,365,411		1,486,462	
Debtors		78,820		105,234	
Cash at bank and in hand		129,389		57,160	
		1,573,620		1,648,856	
CREDITORS					
Amounts falling due within one year	5	1,093,793		1,173,619	
NET CURRENT ASSETS			479,827		475,237
TOTAL ASSETS LESS CURRENT LIABILITIES			1,123,585		1,122,474
CREDITORS					
Amounts falling due after more than one year	5		(205,089)		(231,593)
PROVISIONS FOR LIABILITIES			(4,311)		(1,207)
NET ASSETS			914,185		889,674
CAPITAL AND RESERVES					
Called up share capital	6		110		108
Profit and loss account			914,075		889,566
SHAREHOLDERS' FUNDS			914,185		889,674

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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

(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
30 September 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 28 April 2014 and were signed on its behalf by:

Mr N S Greentree - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 30 September 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, 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 or, if held under a finance lease, over the lease term, whichever is the shorter:-

Improvements to property	- Not provided
Plant and machinery	- 15% reducing balance
Fixtures and fittings	- 15% reducing balance
Office equipment	- 15% reducing balance
Motor vehicles	- 25% reducing balance

Stocks
Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

The company has entered into stocking arrangements with Black Horse Limited, and Lombard North Central plc whereby the financier acts as an agent between the caravan manufacturer and the company. The company bears both the slow-moving and obsolescence risk and the price charged by the financier is the manufacturer's list price at the date of delivery.

The arrangements are accounted for after having considered Financial Reporting Standard No. 5 (FRS5) as follows:

The stock held at the company's premises is included within stock and the resulting creditor to the finance company is included within trade creditors.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern
These financial statements have been prepared on the going concern basis. The Directors consider this basis to be appropriate but have not assessed a period in excess of 12 months from the date of approving the accounts.

Goodwill
Goodwill, in connection with the acquisition of a business in 2003, and the purchase of a business during this year, is being amortised evenly over its estimated useful life of twenty years.

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2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2012 and 30 September 2013	519,000
AMORTISATION	
At 1 October 2012	219,150
Amortisation for year	25,950
At 30 September 2013	245,100
NET BOOK VALUE	
At 30 September 2013	273,900
At 30 September 2012	299,850

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2012	497,064
Additions	71,938
Disposals	(43,076)
At 30 September 2013	525,926
DEPRECIATION	
At 1 October 2012	149,678
Charge for year	29,471
Eliminated on disposal	(23,080)
At 30 September 2013	156,069
NET BOOK VALUE	
At 30 September 2013	369,857
At 30 September 2012	347,386

4. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 October 2012 and 30 September 2013	1
NET BOOK VALUE	
At 30 September 2013	1
At 30 September 2012	1

continued...

4. FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following:

O2 Creative Design Limited
Nature of business: Design and marketing

Class of shares:	% holding
Ordinary A	100.00

	30/9/13	30/9/12
	£	£
Aggregate capital and reserves	(19,782)	(18,851)
Loss for the year	(931)	(9,904)

5. CREDITORS

Creditors include an amount of £ 84,246 (30/9/12 - £ 123,058) for which security has been given.

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	30/09/13	30/09/12
Number:	Class:	value:	£	£
100	Ordinary A	£1	102	100
2	Ordinary B	£1	2	2
2	Ordinary C	£1	2	2
2	Ordinary D	£1	2	2
2	Ordinary E	£1	2	2
			110	108

7. ULTIMATE CONTROLLING PARTY

At the Balance Sheet date, the company was controlled by Mr N S Greentree, a Director by virtue of his shareholding.

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.