REGISTERED NUMBER: 04658317 (England and Wales)

Abbreviated Unaudited Accounts

For The Year Ended 30th September 2015

for

Greentree Caravan Stores Ltd

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For The Year Ended 30th September 2015

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Greentree Caravan Stores Ltd

Company Information
For The Year Ended 30th September 2015

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

Abbreviated Balance Sheet
30th September 2015

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		222,000
Tangible assets	3		355,977
Investments	4		1
			577,978
CURRENT ASSETS			
Stocks		1,253,224	
Debtors		42,406	
Cash at bank and in hand		159,717	
		1,455,347	
CREDITORS			
Amounts falling due within one year	5	916,319	
NET CURRENT ASSETS			539,028
TOTAL ASSETS LESS CURRENT LIABILITIES			1,117,006
CREDITORS			
Amounts falling due after more than one year	5		(114,484)
PROVISIONS FOR LIABILITIES			(6,771)
NET ASSETS			995,751
CAPITAL AND RESERVES			
Called up share capital	6		115
Profit and loss account			995,636
SHAREHOLDERS' FUNDS			995,751

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2015 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
30th September 2015

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 8th December 2015 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 30th September 2015

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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.

Research & development
Research and development expenditure is written off in the period unless the directors are satisfied as the technical, commercial and financial viability of the individual project.

continued...

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st October 2014 and 30th September 2015	519,000
AMORTISATION	
At 1st October 2014	271,050
Amortisation for year	25,950
At 30th September 2015	297,000
NET BOOK VALUE	
At 30th September 2015	222,000
At 30th September 2014	247,950

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st October 2014	534,011
Additions	20,797
Disposals	(14,965)
At 30th September 2015	539,843
DEPRECIATION	
At 1st October 2014	165,229
Charge for year	25,184
Eliminated on disposal	(6,547)
At 30th September 2015	183,866
NET BOOK VALUE	
At 30th September 2015	355,977
At 30th September 2014	368,782

4. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1st October 2014 and 30th September 2015	1
NET BOOK VALUE	
At 30th September 2015	1
At 30th September 2014	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

	30/9/15	
	£	£
Aggregate capital and reserves	(2,312)	(1,505)
(Loss)/profit for the year	(807)	18,276

5. **CREDITORS**

Creditors include an amount of £ 38,586 for which security has been given.

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary F	£1	2

Allotted and issued:

Number:	Class:	Nominal value:	£
105	Share capital 1	£1	105
2	Share capital 2	£1	2
2	Share capital 3	£1	2
2	Share capital 4	£1	2
2	Share capital 5	£1	2
			113

7. **ULTIMATE CONTROLLING PARTY**

The company was controlled in the current and preceding period by the Director, Mr N S Greentree 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.