Registered Number 06023621

Cranswick Caravan Storage Limited

Abbreviated Accounts

31 March 2012

Company Information

Registered Office:
The Airfield
Beverley Road
Hutton Cranswick
Driffield
East Yorkshire
YO25 9PF

Reporting Accountants:
Wyatt Husler Cook

46A Westborough
Scarborough
North Yorkshire
YO11 1UN

Cranswick Caravan Storage Limited **Registered Number 06023621**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		125,715		142,161
			125,715		142,161
Current assets					
Debtors		387		0	
Cash at bank and in hand		6,174		8,402	
Total current assets		6,561		8,402	
Creditors: amounts falling due within one year	3	(88,099)		(85,131)	
Net current assets (liabilities)			(81,538)		(76,729)
Total assets less current liabilities			44,177		65,432
Creditors: amounts falling due after more than one year	3		(177,392)		(189,126)
Total net assets (liabilities)			(133,215)		(123,694)
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			(133,315)		(123,794)
Shareholders funds			(133,215)		(123,694)

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 May 2012

And signed on their behalf by:
N S Thompson, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

Basis of preparing the financial statements

These financial statements have been prepared on a going concern basis which assumes that the company's bankers, creditors and director will provide continued support. It is the opinion of the director that this support will be given for the foreseeable future, being at least twelve months from the signing of the accounts.

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 services, excluding value added tax.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Short leasehold	10% on reducing balance
Fixtures & fittings	15% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2011	217,149
At 31 March 2012	217,149
Depreciation	
At 01 April 2011	74,988
Charge for year	16,446
At 31 March 2012	91,434

Net Book Value	
At 31 March 2012	125,715
At 31 March 2011	142,161

3 **Creditors**

	2012	2011
	£	£
Instalment debts falling due after 5 years	134,120	144,104
Secured Debts	5,847	3,460

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100