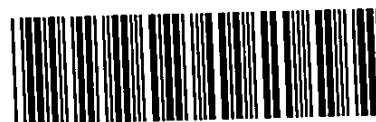


WEDNESDAY



A11 *A1KPKWZ* #357
31/10/2012
COMPANIES HOUSE

**WEST MIDLAND CARAVANS AND MOTORHOMES
LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2012**

Company Registration Number 07542921

RSM Tenon Limited
Accountants & Business Advisers
Charterhouse
Legge Street
Birmingham
B4 7EU

WEST MIDLAND CARAVANS AND MOTORHOMES LIMITED
ABBREVIATED ACCOUNTS
PERIOD FROM 25 FEBRUARY 2011 TO 30 APRIL 2012

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WEST MIDLAND CARAVANS AND MOTORHOMES LIMITED

**ACCOUNTANTS' REPORT TO THE DIRECTORS OF WEST MIDLAND
CARAVANS AND MOTORHOMES LIMITED**

PERIOD FROM 25 FEBRUARY 2011 TO 30 APRIL 2012

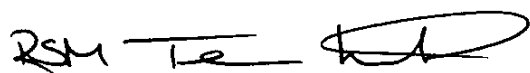
In accordance with the engagement letter dated 31 July 2012, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company set out on pages 2 to 3 from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 April 2012 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



RSM Tenon Limited
Accountants & Business Advisers
Charterhouse
Legge Street
Birmingham
B4 7EU

Date 31 October 2012

WEST MIDLAND CARAVANS AND MOTORHOMES LIMITED

Registered Number 07542921

ABBREVIATED BALANCE SHEET

30 APRIL 2012

	Note	£	30 Apr 12 £
Current assets			
Stocks		703,361	
Debtors		137,183	
Cash at bank and in hand		85,470	
		<u>926,014</u>	
Creditors Amounts falling due within one year	2	(908,779)	
Net current assets			<u>17,235</u>
Capital and reserves			
Called-up share capital	3		2
Profit and loss account			17,233
Shareholders' funds			<u>17,235</u>

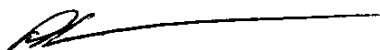
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 30 October 2012, and are signed on their behalf by



A Farrell
Director

The notes on page 3 form part of these abbreviated accounts

WEST MIDLAND CARAVANS AND MOTORHOMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 25 FEBRUARY 2011 TO 30 APRIL 2012

1 Accounting policies

Basis of accounting

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 the value, net of value added tax of goods and services supplied to customers during the year

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Net realisable value is the anticipated sales proceeds less and costs of disposal

Pension costs

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year. The assets of the scheme are held separately from those of the company in an independently administered fund

2. Creditors. Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company

	30 Apr 12
	£
Bank loans and overdrafts	<u>422,700</u>

3. Share capital

Allotted, called up and fully paid

	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

2 Ordinary shares of £1 each were issued at par on incorporation

4. Ultimate parent company

The company is controlled by WMC (Holdings) Limited. The shareholdings of that company are such that it is not known whether there is a controlling party