

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**  
**FOR**  
**WEST MIDLAND CARAVANS AND MOTORHOMES**  
**LIMITED**

**WEST MIDLAND CARAVANS AND MOTORHOMES  
LIMITED (REGISTERED NUMBER: 07542921)**

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for the year ended 30 April 2016**

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**WEST MIDLAND CARAVANS AND MOTORHOMES  
LIMITED**

**COMPANY INFORMATION  
for the year ended 30 April 2016**

**DIRECTORS:**

A Farrell  
M G Hill

**REGISTERED OFFICE:**

One Eastwood  
Harry Weston Road  
Binley Business Park  
Coventry  
West Midlands  
CV3 2UB

**REGISTERED NUMBER:**

07542921 (England and Wales)

**ACCOUNTANTS:**

Dafferns LLP  
Chartered Accountants  
One Eastwood  
Harry Weston Road  
Binley Business Park  
Coventry  
CV3 2UB

**WEST MIDLAND CARAVANS AND MOTORHOMES  
LIMITED (REGISTERED NUMBER: 07542921)**

**ABBREVIATED BALANCE SHEET  
30 April 2016**

|                                              | Notes | 2016<br>£        | £              | 2015<br>£      | £              |
|----------------------------------------------|-------|------------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                  |                |                |                |
| Tangible assets                              | 2     |                  | 27,838         |                | 15,352         |
| <b>CURRENT ASSETS</b>                        |       |                  |                |                |                |
| Stocks                                       |       | 855,200          |                | 896,677        |                |
| Debtors                                      |       | 146,129          |                | 2,300          |                |
| Cash in hand                                 |       | 131,337          |                | 50,414         |                |
|                                              |       | <u>1,132,666</u> |                | <u>949,391</u> |                |
| <b>CREDITORS</b>                             |       |                  |                |                |                |
| Amounts falling due within one year          | 3     | <u>568,656</u>   |                | <u>519,104</u> |                |
| <b>NET CURRENT ASSETS</b>                    |       |                  | <u>564,010</u> |                | <u>430,287</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                  | 591,848        |                | 445,639        |
| <b>CREDITORS</b>                             |       |                  |                |                |                |
| Amounts falling due after more than one year | 3     |                  | (5,225)        |                | (10,925)       |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                  | <u>(2,500)</u> |                | <u>-</u>       |
| <b>NET ASSETS</b>                            |       |                  | <u>584,123</u> |                | <u>434,714</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                |                |                |
| Called up share capital                      | 4     |                  | 2              |                | 2              |
| Profit and loss account                      |       |                  | <u>584,121</u> |                | <u>434,712</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                  | <u>584,123</u> |                | <u>434,714</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 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.
- (b)

**WEST MIDLAND CARAVANS AND MOTORHOMES  
LIMITED (REGISTERED NUMBER: 07542921)**

**ABBREVIATED BALANCE SHEET - continued  
30 April 2016**

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 2 September 2016 and were signed on its behalf by:

A Farrell - Director

The notes form part of these abbreviated accounts

**WEST MIDLAND CARAVANS AND MOTORHOMES  
LIMITED (REGISTERED NUMBER: 07542921)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 30 April 2016**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods and services supplied to customers during the year.

**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.

|                    |                           |
|--------------------|---------------------------|
| Motor vehicles     | - 25% on reducing balance |
| Computer equipment | - 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**

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 the 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.

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 May 2015         | 21,340        |
| Additions             | <u>21,765</u> |
| At 30 April 2016      | <u>43,105</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 May 2015         | 5,988         |
| Charge for year       | <u>9,279</u>  |
| At 30 April 2016      | <u>15,267</u> |
| <b>NET BOOK VALUE</b> |               |
| At 30 April 2016      | <u>27,838</u> |
| At 30 April 2015      | <u>15,352</u> |

**3. CREDITORS**

Creditors include an amount of £ 234,325 (2015 - £ 201,271 ) for which security has been given.

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**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the year ended 30 April 2016**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2016<br>£ | 2015<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 2       | Ordinary | £1                | <u>2</u>  | <u>2</u>  |

**5. ULTIMATE PARENT COMPANY**

WMC (Holdings) Limited is regarded by the directors as being the company's ultimate parent company.

That company is under the control of the directors who own 100% of the issued share capital.

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.