

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 7 JUNE 2012

FOR

D J DUNABIE (CARAVANS) LTD

REGISTERED NO SC48808 (SCOTLAND)

WEDNESDAY



SCT ***S2EQ4GIZ*** **#606**
COMPANIES HOUSE

D J DUNABIE (CARAVANS) LTD

ABBREVIATED BALANCE SHEET AS AT 7 JUNE 2012

Registered Number SC48808 (Scotland)

	<u>Notes</u>	<u>2012</u> £	<u>2011</u> £
Fixed assets			
Tangible Assets	2	179,262	188,306
Investments		<u>30,000</u>	<u>30,000</u>
		<u>209,262</u>	<u>218,306</u>
Current assets			
Debtors	3	11,250	43,680
Short term investments		109,888	109,888
Cash in hand		<u>603,266</u>	<u>448,128</u>
		724,404	601,696
Creditors: Amount falling due within one year	4	<u>271,269</u>	<u>257,128</u>
Net current assets		<u>453,135</u>	<u>344,568</u>
Net assets		<u>662,397</u>	<u>562,874</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		<u>662,297</u>	<u>562,774</u>
Shareholders' funds		<u>662,297</u>	<u>562,874</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 7 June 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

Signed on behalf of the board of directors



Norman A. Dunabie — Director

Approved by the Board on 3 December 2012

D J DUNABIE (CARAVANS) LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 7 JUNE 2012

1. Accounting policies

Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales excluding VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Motor vehicles — 25% on cost (straight line basis)

Electricity supply equipment — 10% on cost (straight line basis)

No depreciation is provided on freehold land.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

2. Tangible fixed assets

	<i>Freehold Property</i>	<i>Electrical Equipment</i>	<i>Total</i>
	£	£	£
Cost or Valuation			
At 8 June 2011	125,000	90,438	215,438
Additions	—	—	—
At 7 June 2012	<u>125,000</u>	<u>90,438</u>	<u>215,438</u>
Depreciation			
At 8 June 2011	—	27,132	27,132
Charge for year	—	<u>9,044</u>	<u>9,044</u>
At 7 June 2012	—	<u>36,176</u>	<u>36,176</u>
Net book values			
At 7 June 2012	<u>125,000</u>	<u>54,262</u>	<u>179,262</u>
At 7 June 2011	<u>125,000</u>	<u>63,306</u>	<u>188,306</u>

3. Debtors

No debtors are due after more than one year

4. Creditors

All creditors are due within one year. There is no bank overdraft.

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FOR THE YEAR ENDED 7 JUNE 2012

5. Called up share capital

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
Allotted, called up and fully paid		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

6. Related party transactions

There were no transactions with, advances and credits granted to, or guarantees of any kind entered into on behalf of any director.