D J DUNABIE (CARAVANS) LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 7 JUNE 2016

Company Registration No. SC048808 (Scotland)

D J DUNABIE (CARAVANS) LIMITED

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D J DUNABIE (CARAVANS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 7 JUNE 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	**2**		813,262		718,530
Investments	**2**		30,000		30,000
			843,262		748,530
Current assets					
Stocks		167,991		75,000	
Debtors		52,182		64,531	
Investments		-		109,888	
Cash at bank and in hand		588,822		291,483	
		808,995		540,902	
Creditors: amounts falling due within one year		(526,249)		(276,762)	
Net current assets			282,746		264,140
Total assets less current liabilities			1,126,008		1,012,670
Capital and reserves					
Called up share capital	**3**		100		100
Profit and loss account			1,125,908		1,012,570
Shareholders' funds			1,126,008		1,012,670

For the financial year ended 7 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 April 2018

Mr J A Dunabie
Director

Company Registration No. SC048808

D J DUNABIE (CARAVANS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 7 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	Not depreciated
Plant and machinery	10% Straight line

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.
Current asset investments are stated at the lower of cost and net realisable value.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 8 June 2015	781,838	30,000	811,838
Additions	103,776	-	103,776
At 7 June 2016	885,614	30,000	915,614
Depreciation			
At 8 June 2015	63,308	-	63,308
Charge for the year	9,044	-	9,044
At 7 June 2016	72,352	-	72,352
Net book value			
At 7 June 2016	813,262	30,000	843,262
At 7 June 2015	718,530	30,000	748,530

3	**Share capital**	**2016**	**2015**
		£	**£**
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100

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