

Registered Number 02785283

ENNIS CARAVANS LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	7,000	8,000
Tangible assets	3	134,079	186,023
		<u>141,079</u>	<u>194,023</u>
Current assets			
Stocks		879,792	974,714
Debtors		94,957	99,572
Cash at bank and in hand		750	-
		<u>975,499</u>	<u>1,074,286</u>
Creditors: amounts falling due within one year	4	(879,083)	(1,132,834)
Net current assets (liabilities)		<u>96,416</u>	<u>(58,548)</u>
Total assets less current liabilities		<u>237,495</u>	<u>135,475</u>
Creditors: amounts falling due after more than one year	4	(225,855)	(96,782)
Provisions for liabilities		(10,359)	(8,615)
Total net assets (liabilities)		<u>1,281</u>	<u>30,078</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		1,181	29,978
Shareholders' funds		<u>1,281</u>	<u>30,078</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 September 2016

And signed on their behalf by:

Mr M S Ennis, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less the residual value of each asset over its expected useful life, as follows:

Land and buildings - 10 years

Leasehold properties - straight line over the life of the lease

Plant and machinery - 10 years

Fixtures, fittings and equipment - 4 & 10 years

Motor vehicles - 5 years

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

Other accounting policies

Leasing and hire purchase commitments:

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Stock and work in progress:

Stock and work in progress are valued at the lower of cost and net realisable value.

Pensions:

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

Deferred Taxation:

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions: Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying

timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>10,000</u>
Amortisation	
At 1 April 2015	2,000
Charge for the year	1,000
On disposals	-
At 31 March 2016	<u>3,000</u>
Net book values	
At 31 March 2016	<u>7,000</u>
At 31 March 2015	<u>8,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	530,502
Additions	1,846
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>532,348</u>
Depreciation	
At 1 April 2015	344,479
Charge for the year	53,790
On disposals	-
At 31 March 2016	<u>398,269</u>
Net book values	
At 31 March 2016	<u>134,079</u>
At 31 March 2015	<u>186,023</u>

4 Creditors

2016	2015
£	£

Secured Debts	295,529	195,257
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5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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