

B.P.S. CAMPERS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED

31 JULY 2013

FRIDAY



A2JPVVK2

A04

25/10/2013

#377

COMPANIES HOUSE

B.P.S. CAMPERS LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 1 DECEMBER 2012 TO 31 JULY 2013

CONTENTS	PAGE
Report to the director on the preparation of the unaudited statutory financial statements	1
Abbreviated Balance sheet	2
Notes to the Abbreviated accounts	3

B.P.S. CAMPERS LIMITED

REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF B.P.S. CAMPERS LIMITED

PERIOD FROM 1 DECEMBER 2012 TO 31 JULY 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of B P S Campers Limited for the period ended 31 July 2013 as set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com

This report is made solely to the director of B P S Campers Limited, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of B P S Campers Limited and state those matters that we have agreed to state to him, as a body, in this report in accordance with the requirements of The Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com. To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than B P S Campers Limited and its director for our work or for this report.

It is your duty to ensure that B P S Campers Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of B P S Campers Limited. You consider that B P S Campers Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of B P S Campers Limited. 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 statutory abbreviated accounts.



MENZIES LLP
Chartered Accountants

Wentworth House
4400 Parkway
Whiteley
Hampshire
PO15 7FH

24th August 2013

B.P.S. CAMPERS LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2013

	Note	31 Jul 13 £	£	30 Nov 12 £	£
CURRENT ASSETS					
Cash at bank and in hand		-		6,340	
CREDITORS: Amounts falling due within one year		<u>51,502</u>		<u>57,172</u>	
NET CURRENT LIABILITIES			(51,502)		(50,832)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(51,502)</u>		<u>(50,832)</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		2		2
Profit and loss account			(51,504)		(50,834)
DEFICIT			<u>(51,502)</u>		<u>(50,832)</u>

The director is 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 director acknowledges his responsibility 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 and signed by the director and authorised for issue on 13 August 2013.



Mr B P Shotton

Company Registration Number 03268723

The notes on page 3 form part of these abbreviated accounts.

B.P.S. CAMPERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 DECEMBER 2012 TO 31 JULY 2013

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)

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. RELATED PARTY TRANSACTIONS

Included within other creditors is a balance on B P Shotton's director's current account of £50,062 (2012 - £56,327). This loan is undated, unsecured and interest free.

3. SHARE CAPITAL

Authorised share capital:

	31 Jul 13	30 Nov 12
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	31 Jul 13		30 Nov 12	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

4. GOING CONCERN

At the balance sheet date the company has net liabilities and is reliant upon the continuing support of the director. Mr B P Shotton has indicated his willingness to support the company in order to settle current liabilities. It is anticipated however that the company will not trade and will be dormant for the foreseeable future.