

REGISTERED NUMBER: 2015685 (England and Wales)

Abbreviated Financial Statements

for the Year Ended

30 June 2002

for

Roma Caravans Limited



Roma Caravans Limited

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for the Year Ended 30 June 2002**

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Roma Caravans Limited
Company Information
for the Year Ended 30 June 2002

DIRECTORS: J. Warters
C.A. Warters
R.J. Warters
P.J. Warters

SECRETARY: C.A. Warters

REGISTERED OFFICE: Pocklington Industrial Estate
York Road
POCKLINGTON
Yorkshire
YO42 1NR

REGISTERED NUMBER: 2015685 (England and Wales)

AUDITORS: Clive Owen & Co
Chartered Accountants
Registered Auditors
Oak Tree House
Northminster Business Park
Upper Poppleton
York, YO26 6QU

Roma Caravans Limited

**Report of the Independent Auditors to
Roma Caravans Limited
Under Section 247B of the Companies Act 1985**

We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the year ended 30 June 2002 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of audit opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to five are properly prepared in accordance with those provisions.



Clive Owen & Co
Chartered Accountants
Registered Auditors
Oak Tree House
Northminster Business Park
Upper Poppleton
York, YO26 6QU

Dated: 20 September 2002

Roma Caravans Limited

**Abbreviated Balance Sheet
30 June 2002**

		30.6.02		30.6.01	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		102,054		143,824
CURRENT ASSETS:					
Stocks		155,557		212,810	
Debtors		27,590		36,654	
Cash at bank and in hand		44,003		67,747	
			227,150		317,211
CREDITORS: Amounts falling due within one year		146,181		214,512	
NET CURRENT ASSETS:			80,969		102,699
TOTAL ASSETS LESS CURRENT LIABILITIES:			183,023		246,523
CREDITORS: Amounts falling due after more than one year			-		3,555
			£183,023		£242,968
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			183,021		242,966
SHAREHOLDERS' FUNDS:			£183,023		£242,968

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


J
J. A. Warters - DIRECTOR

Approved by the Board on 20 September 2002

Roma Caravans Limited

Notes to the Abbreviated Financial Statements for the Year Ended 30 June 2002

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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.

Plant and machinery etc	- 50% straight line, 33% straight line and 10% straight line
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Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

Roma Caravans Limited

**Notes to the Abbreviated Financial Statements
for the Year Ended 30 June 2002**

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 July 2001	455,151
Additions	87,801
Disposals	(155,035)
	387,917
At 30 June 2002	387,917
DEPRECIATION:	
At 1 July 2001	311,327
Charge for year	97,119
Eliminated on disposals	(122,583)
	285,863
At 30 June 2002	285,863
NET BOOK VALUE:	
At 30 June 2002	102,054
At 30 June 2001	143,824

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.6.02	30.6.01
			£	£
100	Ordinary	£1	100	100
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.02	30.6.01
			£	£
2	Ordinary	£1	2	2

4. ULTIMATE PARENT COMPANY

The company is a subsidiary undertaking of Roma Holdings Limited, a company registered in England. Roma Holdings Limited is also the ultimate parent undertaking. A copy of this company's accounts are available from Companies House, Crown Way, Cardiff.

5. RELATED PARTY DISCLOSURES

During the year the company occupied premises owned by its parent undertaking, on which no rent was payable.

During the year J. Warters, a director of the company, bought from the company a motor vehicle for £35,000. This transaction was completed on an arm's length commercial basis.

6. DIRECTORS' CURRENT ACCOUNTS

At the balance sheet date there were directors' current accounts due to J. & C.A. Warters (£55), R.J. Warters (£5,290) and P.J. Warters (£5,290). At 30 June 2001 these amounts were £11,107, £1,390 and £1,390 respectively.