

PARKFOOT HOLIDAY HOMES LIMITED

**Company Registration Number:
00882638 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

PARKFOOT HOLIDAY HOMES LIMITED

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PARKFOOT HOLIDAY HOMES LIMITED

Company Information

for the Period Ended 31 December 2016

Director:

O M Brewer

A E Shaw

C O Sullivan

D P Bryant

Registered office:

Mingulay

Farleton

Lancaster

Lancashire

LA2 9LF

Company Registration Number:

00882638 (England and Wales)

PARKFOOT HOLIDAY HOMES LIMITED

Directors' Report Period Ended 31 December 2016

The directors present their report with the financial statements of the company for the period ended 31 December 2016

Political and charitable donations

No political contributions were made during the year. During the year the company made donations to local charities totalled £411 (2015 £121).

Additional information

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

Directors

The directors shown below have held office during the whole of the period from 01 January 2016 to 31 December 2016

A E Shaw
C O Sullivan
D P Bryant

The director(s) shown below resigned during the period

O M Brewer
26 March 2016

This report was approved by the board of directors on 24 July 2017

And Signed On Behalf Of The Board By:

Name: A E Shaw
Status: Director

Name: C O Sullivan
Status: Director

PARKFOOT HOLIDAY HOMES LIMITED

Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	439,047	350,034
Total fixed assets:		<u>439,047</u>	<u>350,034</u>
Current assets			
Stocks:		76,493	73,368
Debtors:	3	41,062	36,027
Cash at bank and in hand:		304,551	373,842
Total current assets:		<u>422,106</u>	<u>483,237</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	(309,182)	(278,985)
Net current assets (liabilities):		<u>112,924</u>	<u>204,252</u>
Total assets less current liabilities:		551,971	554,286
Creditors: amounts falling due after more than one year:	5	(0)	(1,864)
Total net assets (liabilities):		<u>551,971</u>	<u>552,422</u>

The notes form part of these financial statements

PARKFOOT HOLIDAY HOMES LIMITED

Balance sheet continued

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:		300	300
Profit and loss account:		551,671	552,122
Shareholders funds:		551,971	552,422

For the year ending 31 December 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 24 July 2017

And Signed On Behalf Of The Board By:

Name: A E Shaw

Status: Director

Name: C O Sullivan

Status: Director

The notes form part of these financial statements

PARKFOOT HOLIDAY HOMES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is not charged on freehold land. Depreciation on other tangible fixed assets is provided at rates calculated to write off the cost of those assets, less their estimated residual value, over their expected useful lives on the following basis:

Freehold property - 2% - 4% straight line

Equipment - 10% reducing balance and straight line

Motor vehicles - 20% reducing balance

Other accounting policies

Stocks Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs incurred to date. **Pensions** The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

PARKFOOT HOLIDAY HOMES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

2. Tangible assets

	Land & buildings	Plant & machinery	Motor vehicles	Total
Cost	£	£	£	£
At 01 January 2016	522,513	286,554	8,159	817,226
Additions	0	89,402	45,379	134,781
Disposals	(0)	(13,444)	(0)	(13,444)
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 December 2016	<u>522,513</u>	<u>362,512</u>	<u>53,538</u>	<u>938,563</u>
Depreciation				
At 01 January 2016	236,564	225,811	4,817	467,192
Charge for year	7,752	24,220	9,744	41,716
On disposals	-	(9,392)	-	(9,392)
Other adjustments	-	-	-	-
At 31 December 2016	<u>244,316</u>	<u>240,639</u>	<u>14,561</u>	<u>499,516</u>
Net book value				
At 31 December 2016	<u>278,197</u>	<u>121,873</u>	<u>38,977</u>	<u>439,047</u>
At 31 December 2015	<u>285,949</u>	<u>60,743</u>	<u>3,342</u>	<u>350,034</u>

PARKFOOT HOLIDAY HOMES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

3. Debtors

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Trade debtors	6,030	5,578
Other debtors	35,032	30,449
Total	41,062	36,027

PARKFOOT HOLIDAY HOMES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

4.Creditors: amounts falling due within one year note

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	13,299
Trade creditors	28,826	17,191
Taxation and social security	20,445	67,305
Accruals and deferred income	60,453	13,143
Other creditors	199,458	168,047
Total	309,182	278,985

PARKFOOT HOLIDAY HOMES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

5.Creditors: amounts falling due after more than one year

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	1,864
Total	0	1,864

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.