

**REGISTERED NUMBER: 00882638 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**  
**FOR**  
**PARKFOOT HOLIDAY HOMES LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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**PARKFOOT HOLIDAY HOMES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**DIRECTORS:**

G M Molloy  
P Burton

**REGISTERED OFFICE:**

Medina House  
2 Station Avenue  
Bridlington  
East Yorkshire  
YO16 4LZ

**REGISTERED NUMBER:**

00882638 (England and Wales)

**ACCOUNTANTS:**

Lloyd Dowson Limited  
Medina House  
2 Station Avenue  
Bridlington  
East Yorkshire  
YO16 4LZ

**BALANCE SHEET**  
**31 DECEMBER 2017**

	Notes	31.12.17 £	£	31.12.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		439,047
<b>CURRENT ASSETS</b>					
Stocks		-		76,493	
Debtors	5	-		41,062	
Cash at bank		<u>69,468</u>		<u>304,551</u>	
		<b>69,468</b>		<b>422,106</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>69,168</u>		<u>309,182</u>	
<b>NET CURRENT ASSETS</b>			<u><b>300</b></u>		<u><b>112,924</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>300</b></u>		<u><b>551,971</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>300</b>		300
Retained earnings			<u>-</u>		<u>551,671</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>300</b></u>		<u><b>551,971</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 7 September 2018 and were signed on its behalf by:

G M Molloy - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**1. STATUTORY INFORMATION**

Parkfoot Holiday Homes Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sale of goods and services, excluding value added tax.

Income regarding site fees and insurance is deferred and released over the term of the chargeable period, with the deferred amount being recorded as a current liability.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 2% on cost

Plant and machinery etc - 25% on reducing balance and 10% on reducing balance

**Stocks**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2016 - 8) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2017

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 January 2017	522,513	416,050	938,563
Additions	-	1,227	1,227
Disposals	(522,513)	(417,277)	(939,790)
At 31 December 2017	-	-	-
<b>DEPRECIATION</b>			
At 1 January 2017	244,316	255,200	499,516
Charge for year	3,711	15,306	19,017
Eliminated on disposal	(248,027)	(270,506)	(518,533)
At 31 December 2017	-	-	-
<b>NET BOOK VALUE</b>			
At 31 December 2017	-	-	-
At 31 December 2016	278,197	160,850	439,047

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Trade debtors	-	6,030
Other debtors	-	35,032
	-	41,062

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Trade creditors	2,138	28,826
Amounts owed to group undertakings	57,389	-
Taxation and social security	4,441	20,445
Other creditors	5,200	259,911
	69,168	309,182

7. ULTIMATE CONTROLLING PARTY

The company's parent company is Leisure Resorts Limited, a company incorporated in England and Wales.

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.