

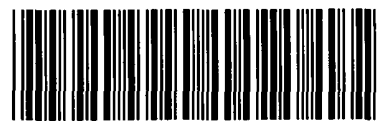
REGISTERED NUMBER: 03319866 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2016

FOR

LARKFIELD CARAVAN PARK LIMITED

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LARKFIELD CARAVAN PARK LIMITED (REGISTERED NUMBER: 03319866)

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FOR THE YEAR ENDED 31ST OCTOBER 2016**

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LARKFIELD CARAVAN PARK LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2016**

DIRECTORS:

M J Cox
V A Cox

SECRETARY:

M J Cox

REGISTERED OFFICE:

The Old School House
Bridge Road
Hunton Bridge
Kings Langley
Hertfordshire
WD4 8SZ

REGISTERED NUMBER:

03319866 (England and Wales)

ACCOUNTANTS:

Gowers Limited
The Old School House
Bridge Road
Hunton Bridge
Kings Langley
Hertfordshire
WD4 8SZ

LARKFIELD CARAVAN PARK LIMITED (REGISTERED NUMBER: 03319866)**ABBREVIATED BALANCE SHEET
31ST OCTOBER 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,100,020	844,529
Investment property	3	593,970	-
		<u>1,693,990</u>	<u>844,529</u>
CURRENT ASSETS			
Stocks		47,103	51,324
Debtors		164,463	416,743
Cash at bank		1,721,653	1,634,598
		<u>1,933,219</u>	<u>2,102,665</u>
CREDITORS			
Amounts falling due within one year		(688,968)	(252,159)
NET CURRENT ASSETS		<u>1,244,251</u>	<u>1,850,506</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,938,241</u>	<u>2,695,035</u>
CREDITORS			
Amounts falling due after more than one year		(190,000)	(190,000)
PROVISIONS FOR LIABILITIES		<u>(11,200)</u>	<u>(9,700)</u>
NET ASSETS		<u><u>2,737,041</u></u>	<u><u>2,495,335</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	200	200
Profit and loss account		2,736,841	2,495,135
SHAREHOLDERS' FUNDS		<u><u>2,737,041</u></u>	<u><u>2,495,335</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

LARKFIELD CARAVAN PARK LIMITED (REGISTERED NUMBER: 03319866)

ABBREVIATED BALANCE SHEET - continued
31ST OCTOBER 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21st July 2017 and were signed on its behalf by:

M J Cox
M J Cox - Director

V A Cox
V A Cox - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2016**

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK accounting standards.

Preparation of consolidated financial statements

These accounts present information about the company as an individual. The company together with the Group undertakings qualifies as a 'small group' as defined by Section 398 of the Companies Act 2006 and accordingly is not required to present consolidated group accounts.

Turnover

Turnover represents net invoiced site fees and 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:

Park improvements	- 10% reducing balance
Vehicles	- 25% reducing balance
Fixtures and equipment	- 25% straight line
Computer	- 33.33% straight line
Freehold buildings	- 2% straight line

No depreciation is provided on freehold land.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Stocks

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

Livestock is valued at the lower of actual/deemed (cost of rearing) cost and net realisable value.

Deferred tax

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

Pension costs

The company operates a defined contribution pension scheme and the obligation of the company is charged to the profit and loss account in the year in which premiums become payable.

The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge, representing contributions payable by the company, was £nil (2014: £nil).

The number of directors accruing benefits under defined contribution schemes was: 2 (2014: 2).

Leased assets

Rental costs under operating leases and the payments made under them are charged to the profit and loss account on a straight line basis over the lease term.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST OCTOBER 2016**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2015	1,116,968
Additions	274,957
	<u>1,391,925</u>
At 31st October 2016	<u>1,391,925</u>
DEPRECIATION	
At 1st November 2015	272,439
Charge for year	19,466
	<u>291,905</u>
At 31st October 2016	<u>291,905</u>
NET BOOK VALUE	
At 31st October 2016	<u>1,100,020</u>
At 31st October 2015	<u>844,529</u>

3. INVESTMENT PROPERTY

	Total £
COST	
Additions	593,970
	<u>593,970</u>
At 31st October 2016	<u>593,970</u>
NET BOOK VALUE	
At 31st October 2016	<u>593,970</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	100	100
50	Non Voting 'A'	£1	50	50
50	Non Voting 'B'	£1	50	50
			<u>200</u>	<u>200</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST OCTOBER 2016**

5. GUARANTEES AND CHARGES

The company has given a composite guarantee in respect of borrowings by related companies Highlands End Farm Caravan Park Limited and West Dorset Leisure Holidays Limited, the parent company: Graston Copse Holiday Park Limited and group company Sandyholme Holiday Park Limited. These companies have given a cross guarantee in respect of the company's borrowings.

The bank holds first legal mortgages over the freehold property of Larkfield Caravan Park Limited, the freehold property of a related company, West Dorset Leisure Holidays Limited and the freehold property of the parent Graston Copse Holiday Park Limited and group company Sandyholme Holiday Park Limited.

Amounts owed to the company pension fund comprise one loan, repayable on 28th February 2017 or earlier at the option of the Company at one month's notice of repayment. The loan bears interest at 4% over the base rate of the London Clearing Banks until 28th February 2000 and thereafter at 3% over the base rate.