

Registered Number 03942158

KINGFISHER CARAVAN PARK LIMITED

Abbreviated Accounts

31 January 2013

Abbreviated Balance Sheet as at 31 January 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	7,500	37,500
Tangible assets	3	702,068	779,065
Investments	4	641,106	641,106
		<u>1,350,674</u>	<u>1,457,671</u>
Current assets			
Stocks		10,234	10,941
Debtors		550,832	507,519
Cash at bank and in hand		1,220,605	1,134,573
		<u>1,781,671</u>	<u>1,653,033</u>
Creditors: amounts falling due within one year		<u>(1,925,745)</u>	<u>(1,985,467)</u>
Net current assets (liabilities)		<u>(144,074)</u>	<u>(332,434)</u>
Total assets less current liabilities		<u>1,206,600</u>	<u>1,125,237</u>
Provisions for liabilities		<u>(31,888)</u>	<u>(41,298)</u>
Total net assets (liabilities)		<u>1,174,712</u>	<u>1,083,939</u>
Capital and reserves			
Called up share capital	5	1,050	1,050
Profit and loss account		1,173,662	1,082,889
Shareholders' funds		<u>1,174,712</u>	<u>1,083,939</u>

- For the year ending 31 January 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 May 2013

And signed on their behalf by:

R J Davies, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Leasehold land and buildings: Straight line over life of lease

Mobile homes: 10% reducing balance

Hire fleet caravans: 10% straight line

Furniture, fixtures and fittings: 25% reducing balance

Motor vehicles: 25% reducing balance

Plant and machinery: 25% reducing balance

Office and other equipment: 25% reducing balance

Intangible assets amortisation policy

Amortisation has been provided at the rate of 10% p.a. straight line in order to write off the goodwill over its estimated useful life.

Other accounting policies**Consolidated accounts**

The Company is a parent company subject to the small companies regime. The Company and its subsidiary comprise a small group. The Company is therefore not required and has not chosen to prepare group accounts.

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing commitments

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets

Cost	
At 1 February 2012	300,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>300,000</u>
Amortisation	
At 1 February 2012	262,500
Charge for the year	30,000
On disposals	-
At 31 January 2013	<u>292,500</u>
Net book values	
At 31 January 2013	<u>7,500</u>
At 31 January 2012	<u>37,500</u>

3 Tangible fixed assets

	£
Cost	
At 1 February 2012	1,249,402
Additions	6,037
Disposals	(66,045)
Revaluations	-
Transfers	-
At 31 January 2013	<u>1,189,394</u>
Depreciation	
At 1 February 2012	470,337
Charge for the year	59,078
On disposals	(42,089)
At 31 January 2013	<u>487,326</u>
Net book values	
At 31 January 2013	<u>702,068</u>
At 31 January 2012	<u>779,065</u>

4 Fixed assets Investments

Investment in subsidiary undertaking

Cost

At 1 February 2012 641,106

At 31 January 2013 641,106

The company holds 20% or more of the share capital of the following company:

Company: Covent Garden Produce Ltd

Country of incorporation: England and Wales

Shares Held Ordinary £1: 1,048

?: 69.87

The subsidiary's financial data as at and for the year ended 31 January 2013 is summarised as follows:

Aggregate capital and reserves 1,475,139

(Loss) for the year after taxation (554)

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
800 Ordinary shares of £1 each	800	800
250 Ordinary non-voting shares shares of £1 each	250	250

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