

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

Wyre Forest Caravan Park Limited

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for the Year Ended 30 April 2015

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Wyre Forest Caravan Park Limited

Company Information
for the Year Ended 30 April 2015

DIRECTORS:

J Knapper
M Knapper

SECRETARY:

M Knapper

REGISTERED OFFICE:

Lombard House
Cross Keys
Lichfield
Staffordshire
WS13 6DN

REGISTERED NUMBER:

04111085 (England and Wales)

ACCOUNTANT:

Groucott Moor Limited
Lombard House
Cross Keys
Lichfield
Staffordshire
WS13 6DN

Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		162,595		175,169
Investments	4		100		100
			<u>162,695</u>		<u>175,269</u>
CURRENT ASSETS					
Stocks		11,204		11,204	
Debtors		1,278,335		1,274,921	
Cash at bank and in hand		937		87,715	
		<u>1,290,476</u>		<u>1,373,840</u>	
CREDITORS					
Amounts falling due within one year		<u>50,621</u>		<u>57,336</u>	
NET CURRENT ASSETS			<u>1,239,855</u>		<u>1,316,504</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,402,550		1,491,773
PROVISIONS FOR LIABILITIES			<u>7,000</u>		<u>7,000</u>
NET ASSETS			<u>1,395,550</u>		<u>1,484,773</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>1,395,450</u>		<u>1,484,673</u>
SHAREHOLDERS' FUNDS			<u>1,395,550</u>		<u>1,484,773</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 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 4 January 2016 and were signed on its behalf by:

J Knapper - Director

M Knapper - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015

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 April 2008).

Tangible fixed assets

Land and buildings - 5% straight line

Other tangible assets - 10% - 25% 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.

Deferred tax

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

Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2014	
and 30 April 2015	<u>100</u>
AMORTISATION	
At 1 May 2014	
and 30 April 2015	<u>100</u>
NET BOOK VALUE	
At 30 April 2015	<u>-</u>
At 30 April 2014	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2014	
and 30 April 2015	<u>239,652</u>
DEPRECIATION	
At 1 May 2014	64,483
Charge for year	<u>12,574</u>
At 30 April 2015	<u>77,057</u>
NET BOOK VALUE	
At 30 April 2015	<u>162,595</u>
At 30 April 2014	<u>175,169</u>

4. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 May 2014	
and 30 April 2015	<u>100</u>
NET BOOK VALUE	
At 30 April 2015	<u>100</u>
At 30 April 2014	<u>100</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

MJK Leisure Limited

Nature of business: Recreational

	% holding		
Class of shares:			
Ordinary	20.00	30.4.15	30.4.14
		£	£
Aggregate capital and reserves		335,605	319,834
Loss for the year		<u>(15,671)</u>	<u>(22,182)</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. RELATED PARTY DISCLOSURES

The company has taken advantage of the exemption conferred by Financial Reporting Standard 8 "Related Party Disclosures" not to disclose transactions with wholly owned subsidiaries within the group.

7. ULTIMATE CONTROLLING PARTY

The company is controlled by Mr J & Mrs M Knapper, who jointly own 100% of the issued share capital.

Wyre Forest Caravan Park Limited

Report of the Accountant to the Directors of
Wyre Forest Caravan Park Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2015 set out on pages one to twelve and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Groucott Moor Limited
Lombard House
Cross Keys
Lichfield
Staffordshire
WS13 6DN

4 January 2016

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.