

**REGISTERED NUMBER: 04111085 (England and Wales)**

Unaudited Financial Statements for the Year Ended 30 April 2017

for

Wyre Forest Caravan Park Limited

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for the Year Ended 30 April 2017

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Wyre Forest Caravan Park Limited

Company Information  
for the Year Ended 30 April 2017

**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

Balance Sheet  
30 April 2017

	Notes	30.4.17 £	£	30.4.16 £	£
<b>FIXED ASSETS</b>					
Intangible assets	3		-		-
Tangible assets	4		139,234		150,783
Investments	5		100		100
			<u>139,334</u>		<u>150,883</u>
<b>CURRENT ASSETS</b>					
Stocks		11,204		11,204	
Debtors	6	1,280,066		1,279,156	
Cash at bank		803		1,950	
		<u>1,292,073</u>		<u>1,292,310</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	143,958		134,355	
<b>NET CURRENT ASSETS</b>			<u>1,148,115</u>		<u>1,157,955</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,287,449		1,308,838
<b>PROVISIONS FOR LIABILITIES</b>			7,000		7,000
<b>NET ASSETS</b>			<u>1,280,449</u>		<u>1,301,838</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			1,280,349		1,301,738
<b>SHAREHOLDERS' FUNDS</b>			<u>1,280,449</u>		<u>1,301,838</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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)

Balance Sheet - continued

30 April 2017

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 January 2018 and were signed on its behalf by:

M Knapper - Director

Notes to the Financial Statements  
for the Year Ended 30 April 2017

**1. STATUTORY INFORMATION**

Wyre Forest Caravan Park 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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Land and buildings - 5% straight line

Other tangible assets - 10% - 25% reducing balance

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**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.

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2017

2. **ACCOUNTING POLICIES - continued**

**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.

3. **INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 May 2016	
and 30 April 2017	<u>100</u>
<b>AMORTISATION</b>	
At 1 May 2016	
and 30 April 2017	<u>100</u>
<b>NET BOOK VALUE</b>	
At 30 April 2017	<u><u>-</u></u>
At 30 April 2016	<u><u>-</u></u>

4. **TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>					
At 1 May 2016					
and 30 April 2017	<u>153,003</u>	<u>68,972</u>	<u>(1,667)</u>	<u>19,344</u>	<u>239,652</u>
<b>DEPRECIATION</b>					
At 1 May 2016	23,701	46,324	-	18,844	88,869
Charge for year	<u>7,651</u>	<u>3,398</u>	<u>-</u>	<u>500</u>	<u>11,549</u>
At 30 April 2017	<u>31,352</u>	<u>49,722</u>	<u>-</u>	<u>19,344</u>	<u>100,418</u>
<b>NET BOOK VALUE</b>					
At 30 April 2017	<u>121,651</u>	<u>19,250</u>	<u>(1,667)</u>	<u>-</u>	<u>139,234</u>
At 30 April 2016	<u>129,302</u>	<u>22,648</u>	<u>(1,667)</u>	<u>500</u>	<u>150,783</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2017

5. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 May 2016	
and 30 April 2017	<u>100</u>
<b>NET BOOK VALUE</b>	
At 30 April 2017	<u>100</u>
At 30 April 2016	<u>100</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17 £	30.4.16 £
Amounts owed by group undertakings	1,276,687	1,277,219
Other debtors	3,379	284
VAT	-	1,653
	<u>1,280,066</u>	<u>1,279,156</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17 £	30.4.16 £
Trade creditors	(1)	81
Tax	-	(3,095)
Other creditors	17,987	17,987
Directors' current accounts	93,933	86,411
Accrued expenses	32,039	32,971
	<u>143,958</u>	<u>134,355</u>

8. **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.

9. **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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2017 set out on pages nil to nil 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

29 January 2018

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.