

WYRE FOREST CARAVAN PARK LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

WYRE FOREST CARAVAN PARK LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

WYRE FOREST CARAVAN PARK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2020

Directors	Jason KNAPPER Maria KNAPPER
Company Number	04111085 (England and Wales)
Registered Office	LOMBARD HOUSE CROSS KEYS LICHFIELD STAFFORDSHIRE WS13 6DN
Accountants	Teim Accountants 313 Marc Street London E8 1EJ

WYRE FOREST CARAVAN PARK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	106,351	106,351
Current assets			
Inventories		-	11,204
Debtors	<u>5</u>	596,687	1,276,687
Cash at bank and in hand		549,040	152
		<u>1,145,727</u>	<u>1,288,043</u>
Creditors: amounts falling due within one year	<u>6</u>	(1,000)	(96,846)
Net current assets		<u>1,144,727</u>	<u>1,191,197</u>
Total assets less current liabilities		<u>1,251,078</u>	<u>1,297,548</u>
Creditors: amounts falling due after more than one year	<u>7</u>	-	(45,470)
Net assets		<u>1,251,078</u>	<u>1,252,078</u>
Capital and reserves			
Profit and loss account		<u>1,251,078</u>	<u>1,252,078</u>
Shareholders' funds		<u>1,251,078</u>	<u>1,252,078</u>

For the year ending 30 April 2020 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 7 April 2021 and were signed on its behalf by

Jason KNAPPER
Director

Company Registration No. 04111085

WYRE FOREST CARAVAN PARK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

1 Statutory information

WYRE FOREST CARAVAN PARK LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04111085. The registered office is LOMBARD HOUSE, CROSS KEYS, LICHFIELD, STAFFORDSHIRE, WS13 6DN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	5% Straight line
Other tangible fixed assets	10-25% Reducing balance

Investment in Subsidiaries

Investment in Subsidiary undertakings are recognised at costs.

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

Investments

Fixed assets investment 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

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

WYRE FOREST CARAVAN PARK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

4 Tangible fixed assets

	Land & buildings £	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 May 2019	153,003	68,972	19,344	241,319
At 30 April 2020	153,003	68,972	19,344	241,319
Depreciation				
At 1 May 2019	46,652	68,972	19,344	134,968
At 30 April 2020	46,652	68,972	19,344	134,968
Net book value				
At 30 April 2020	106,351	-	-	106,351
At 30 April 2019	106,351	-	-	106,351

5 Debtors: amounts falling due within one year

	2020 £	2019 £
Other debtors	596,687	1,276,687

6 Creditors: amounts falling due within one year

	2020 £	2019 £
Other creditors	-	17,987
Loans from directors	-	45,470
Accruals	1,000	33,389
	1,000	96,846

7 Creditors: amounts falling due after more than one year

	2020 £	2019 £
Loans from directors	-	45,470

8 Average number of employees

During the year the average number of employees was 0 (2019: 0).

