

REGISTERED NUMBER: 04111085 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2018

for

Wyre Forest Caravan Park Limited

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for the Year Ended 30 April 2018

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Wyre Forest Caravan Park Limited

Company Information
for the Year Ended 30 April 2018

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

Statement of Financial Position
30 April 2018

	Notes	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS					
Intangible assets	3		-		-
Tangible assets	4		114,001		139,234
Investments	5		100		100
			<u>114,101</u>		<u>139,334</u>
CURRENT ASSETS					
Stocks		11,204		11,204	
Debtors	6	1,276,687		1,280,066	
Cash at bank		76		803	
		<u>1,287,967</u>		<u>1,292,073</u>	
CREDITORS					
Amounts falling due within one year	7	<u>141,680</u>		<u>143,958</u>	
NET CURRENT ASSETS			<u>1,146,287</u>		<u>1,148,115</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,260,388		1,287,449
PROVISIONS FOR LIABILITIES			-		7,000
NET ASSETS			<u>1,260,388</u>		<u>1,280,449</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>1,260,288</u>		<u>1,280,349</u>
SHAREHOLDERS' FUNDS			<u>1,260,388</u>		<u>1,280,449</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 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 30 January 2019 and were signed on its behalf by:

M Knapper - Director

Notes to the Financial Statements
for the Year Ended 30 April 2018

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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 2018

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 £
COST	
At 1 May 2017	
and 30 April 2018	100
AMORTISATION	
At 1 May 2017	
and 30 April 2018	100
NET BOOK VALUE	
At 30 April 2018	-
At 30 April 2017	-

4. **TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 May 2017	153,003	68,972	(1,667)	19,344	239,652
Additions	-	-	1,667	-	1,667
At 30 April 2018	153,003	68,972	-	19,344	241,319
DEPRECIATION					
At 1 May 2017	31,352	49,722	-	19,344	100,418
Charge for year	7,650	19,250	-	-	26,900
At 30 April 2018	39,002	68,972	-	19,344	127,318
NET BOOK VALUE					
At 30 April 2018	114,001	-	-	-	114,001
At 30 April 2017	121,651	19,250	(1,667)	-	139,234

Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

5. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 May 2017 and 30 April 2018	<u>100</u>
NET BOOK VALUE	
At 30 April 2018	<u>100</u>
At 30 April 2017	<u>100</u>

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

	30.4.18 £	30.4.17 £
Amounts owed by group undertakings	1,276,687	1,276,687
Other debtors	-	3,379
	<u>1,276,687</u>	<u>1,280,066</u>

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

	30.4.18 £	30.4.17 £
Bank loans and overdrafts	6	-
Trade creditors	(1)	(1)
Other creditors	17,987	17,987
Directors' current accounts	90,799	93,933
Accrued expenses	32,889	32,039
	<u>141,680</u>	<u>143,958</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.

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 Statement of Financial Position. 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 Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 30 April 2018 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

30 January 2019

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.