

REGISTERED NUMBER: 04117266 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023
FOR
CAROUSEL PARK (LEISURE) LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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CAROUSEL PARK (LEISURE) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2023

DIRECTOR: L A Shufflebottom

SECRETARY: L A Shufflebottom

REGISTERED OFFICE: Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

REGISTERED NUMBER: 04117266 (England and Wales)

ACCOUNTANTS: Lloyd Dowson Limited
Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

CAROUSEL PARK (LEISURE) LIMITED (REGISTERED NUMBER: 04117266)

**BALANCE SHEET
30 SEPTEMBER 2023**

	Notes	30.9.23 £	£	30.9.22 £	£
FIXED ASSETS					
Tangible assets	4		114,266		127,712
CURRENT ASSETS					
Debtors	5	3,237		3,767	
Cash at bank		<u>18,065</u>		<u>70,700</u>	
		21,302		74,467	
CREDITORS					
Amounts falling due within one year	6	<u>154,501</u>		<u>185,280</u>	
NET CURRENT LIABILITIES			<u>(133,199)</u>		<u>(110,813)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(18,933)		16,899
CREDITORS					
Amounts falling due after more than one year	7		(32,041)		(37,501)
PROVISIONS FOR LIABILITIES			<u>(12,358)</u>		<u>(20,407)</u>
NET LIABILITIES			<u>(63,332)</u>		<u>(41,009)</u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Retained earnings			<u>(63,334)</u>		<u>(41,011)</u>
SHAREHOLDERS' FUNDS			<u>(63,332)</u>		<u>(41,009)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The notes form part of these financial statements

CAROUSEL PARK (LEISURE) LIMITED (REGISTERED NUMBER: 04117266)

BALANCE SHEET - continued
30 SEPTEMBER 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 13 December 2023 and were signed by:

L A Shufflebottom - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

1. STATUTORY INFORMATION

Carousel Park (Leisure) 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts are prepared on the going concern basis due to the continued support of the directors.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2022	
and 30 September 2023	<u>211,546</u>
DEPRECIATION	
At 1 October 2022	83,834
Charge for year	<u>13,446</u>
At 30 September 2023	<u>97,280</u>
NET BOOK VALUE	
At 30 September 2023	<u>114,266</u>
At 30 September 2022	<u>127,712</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23	30.9.22
	£	£
Other debtors	<u>3,237</u>	<u>3,767</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23	30.9.22
	£	£
Bank loans and overdrafts	4,867	5,000
Trade creditors	2,668	-
Amounts owed to group undertakings	-	14,575
Taxation and social security	4,322	38,515
Other creditors	<u>142,644</u>	<u>127,190</u>
	<u>154,501</u>	<u>185,280</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.23	30.9.22
	£	£
Bank loans	<u>32,041</u>	<u>37,501</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans	<u>12,573</u>	<u>12,501</u>

CAROUSEL PARK (LEISURE) LIMITED (REGISTERED NUMBER: 04117266)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.23	30.9.22
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.