

**REGISTERED NUMBER: 04231477 (England and Wales)**

Unaudited Financial Statements for the Year Ended 30th September 2018

for

Camping & Leisure World Limited

Contents of the Financial Statements  
for the Year Ended 30th September 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Camping & Leisure World Limited

Company Information  
for the Year Ended 30th September 2018

**DIRECTORS:**

D J Fearn  
M A Cloake  
N P Hyde

**SECRETARY:**

Mrs S M Fearn

**REGISTERED OFFICE:**

Unit 4, Blackwater Trading Estate,  
26 Blackwater Way  
Aldershot  
Hampshire  
GU12 4DJ

**REGISTERED NUMBER:**

04231477 (England and Wales)

**ACCOUNTANTS:**

Till + Cloake  
70 South Street  
Lancing  
West Sussex  
BN15 8AJ

**Balance Sheet**  
**30th September 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>50,129</u>		<u>52,646</u>
			50,129		52,646
<b>CURRENT ASSETS</b>					
Stocks		1,202,407		1,081,274	
Debtors	6	49,595		75,539	
Cash in hand		<u>2,764</u>		<u>1,650</u>	
		1,254,766		1,158,463	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>1,231,316</u>		<u>961,473</u>	
<b>NET CURRENT ASSETS</b>			<u>23,450</u>		<u>196,990</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			73,579		249,636
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>31,706</u>		<u>76,426</u>
<b>NET ASSETS</b>			<u>41,873</u>		<u>173,210</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings	9		<u>41,773</u>		<u>173,110</u>
			<u>41,873</u>		<u>173,210</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 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
- (b) 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.

Balance Sheet - continued  
30th September 2018

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 30th June 2019 and were signed on its behalf by:

M A Cloake - Director

Notes to the Financial Statements  
for the Year Ended 30th September 2018

1. **STATUTORY INFORMATION**

Camping & Leisure World 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.

**Turnover**

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

**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**

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

Plant and machinery etc            - 20% on 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 30th September 2018

2. **ACCOUNTING POLICIES - continued**

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 56 (2017 - 55 ) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1st October 2017	
and 30th September 2018	<u>137,441</u>
<b>AMORTISATION</b>	
At 1st October 2017	
and 30th September 2018	<u>137,441</u>
<b>NET BOOK VALUE</b>	
At 30th September 2018	<u>-</u>
At 30th September 2017	<u>-</u>

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1st October 2017	223,200
Additions	<u>20,047</u>
At 30th September 2018	<u>243,247</u>
<b>DEPRECIATION</b>	
At 1st October 2017	170,554
Charge for year	<u>22,564</u>
At 30th September 2018	<u>193,118</u>
<b>NET BOOK VALUE</b>	
At 30th September 2018	<u>50,129</u>
At 30th September 2017	<u>52,646</u>

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

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

	2018 £	2017 £
Other debtors	<u>49,595</u>	<u>75,539</u>

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

	2018 £	2017 £
Bank loans and overdrafts	303,485	245,492
Hire purchase contracts	3,682	3,682
Trade creditors	647,755	467,509
Taxation and social security	178,886	173,073
Other creditors	<u>97,508</u>	<u>71,717</u>
	<u>1,231,316</u>	<u>961,473</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018 £	2017 £
Bank loans	26,990	68,658
Hire purchase contracts	<u>4,716</u>	<u>7,768</u>
	<u>31,706</u>	<u>76,426</u>

9. **RESERVES**

	Retained earnings £
At 1st October 2017	173,110
Profit for the year	10,548
Dividends	<u>(141,885)</u>
At 30th September 2018	<u>41,773</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.