

Abbreviated Accounts
for the Year Ended 31 December 2015
for
Kingswood Caravan & Camping Centre Ltd

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for the Year Ended 31 December 2015

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Company Information
for the Year Ended 31 December 2015

DIRECTORS: R C C Evans
Mrs V Evans

SECRETARY: R C C Evans

REGISTERED OFFICE: 65 St Mary Street
Chippenham
Wiltshire
SN15 3JF

REGISTERED NUMBER: 04321866

ACCOUNTANTS: Mander Duffill
Chartered Accountants
65 St Mary Street
Chippenham
Wiltshire
SN15 3JF

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>9,241</u>		<u>3,957</u>
			9,241		3,957
CURRENT ASSETS					
Stocks		269,044		293,967	
Debtors		19,263		17,200	
Cash at bank and in hand		<u>631,738</u>		<u>635,322</u>	
		920,045		946,489	
CREDITORS					
Amounts falling due within one year		<u>95,385</u>		<u>100,547</u>	
NET CURRENT ASSETS			<u>824,660</u>		<u>845,942</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			833,901		849,899
PROVISIONS FOR LIABILITIES			<u>1,848</u>		<u>592</u>
NET ASSETS			<u>832,053</u>		<u>849,307</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>831,953</u>		<u>849,207</u>
SHAREHOLDERS' FUNDS			<u>832,053</u>		<u>849,307</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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)

Abbreviated Balance Sheet - continued
31 December 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 September 2016 and were signed on its behalf by:

R C C Evans - Director

Mrs V Evans - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Improvements to property	- 15% on reducing balance
Plant and machinery	- 15% on reducing balance
Furniture, fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015 and 31 December 2015	<u>120,000</u>
AMORTISATION	
At 1 January 2015 and 31 December 2015	<u>120,000</u>
NET BOOK VALUE	
At 31 December 2015	<u>-</u>
At 31 December 2014	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	19,828
Additions	8,583
Disposals	<u>(7,857)</u>
At 31 December 2015	<u>20,554</u>
DEPRECIATION	
At 1 January 2015	15,871
Charge for year	2,726
Eliminated on disposal	<u>(7,284)</u>
At 31 December 2015	<u>11,313</u>
NET BOOK VALUE	
At 31 December 2015	<u>9,241</u>
At 31 December 2014	<u>3,957</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.15	31.12.14
		£1	£	£
100	Ordinary A		<u>100</u>	<u>100</u>

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