

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2015

FOR

BARKER'S LEISURE LIMITED

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FOR THE YEAR ENDED 31ST OCTOBER 2015

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BARKER'S LEISURE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2015

DIRECTORS:	Mr W Barker Mrs S Barker Mr W Barker Jr.
SECRETARY:	Mrs S Barker
REGISTERED OFFICE:	The Holiday Village Clarach Bay Aberystwyth Ceredigion SY23 3DT
REGISTERED NUMBER:	04966301 (England and Wales)
ACCOUNTANTS:	R Pau & Co Limited Chartered Certified Accountants 12-16 Station Street East Coventry West Midlands CV6 5FJ
BANKERS:	HSBC Bank Plc 46 Fore Street Trowbridge Wiltshire BA14 8EL

BARKER'S LEISURE LIMITED (REGISTERED NUMBER: 04966301)**ABBREVIATED BALANCE SHEET**
31ST OCTOBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	22,500	24,000
Tangible assets	3	6,333,191	6,305,297
Investments	4	500	500
		<u>6,356,191</u>	<u>6,329,797</u>
CURRENT ASSETS			
Stocks		69,156	86,022
Debtors	5	84,877	539,538
Cash at bank and in hand		<u>391,794</u>	<u>452,566</u>
		545,827	1,078,126
CREDITORS			
Amounts falling due within one year	6	<u>967,181</u>	<u>1,478,015</u>
NET CURRENT LIABILITIES		<u>(421,354)</u>	<u>(399,889)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,934,837	5,929,908
CREDITORS			
Amounts falling due after more than one year	6	<u>2,120,578</u>	<u>2,369,317</u>
NET ASSETS		<u><u>3,814,259</u></u>	<u><u>3,560,591</u></u>
CAPITAL AND RESERVES			
Called up share capital	7	300	300
Non distributable reserve		3,617,234	3,617,234
Profit and loss account		<u>196,725</u>	<u>(56,943)</u>
SHAREHOLDERS' FUNDS		<u><u>3,814,259</u></u>	<u><u>3,560,591</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 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.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31ST OCTOBER 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 27th July 2016 and were signed on its behalf by:

Mr W Barker - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 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 April 2008).

Turnover

Turnover represents the net invoiced value of caravan sales, site fees and other associated income, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition/consolidation of the following:

	£
Pilbach Holiday Park Limited	10,000
Wide Horizons Holiday Park Limited	10,000
Aberdwyllan Holiday Park Limited	10,000
	<u>£30,000</u>

Goodwill, being the amount paid in connection with the acquisition of the above is being written off evenly over its useful economic life of 20 years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% 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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST OCTOBER 2015

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2014 and 31st October 2015	<u>30,000</u>
AMORTISATION	
At 1st November 2014	6,000
Amortisation for year	<u>1,500</u>
At 31st October 2015	<u>7,500</u>
NET BOOK VALUE	
At 31st October 2015	<u>22,500</u>
At 31st October 2014	<u>24,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2014	6,606,799
Additions	<u>50,447</u>
At 31st October 2015	<u>6,657,246</u>
DEPRECIATION	
At 1st November 2014	301,502
Charge for year	<u>22,553</u>
At 31st October 2015	<u>324,055</u>
NET BOOK VALUE	
At 31st October 2015	<u>6,333,191</u>
At 31st October 2014	<u>6,305,297</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st November 2014 and 31st October 2015	<u>500</u>
NET BOOK VALUE	
At 31st October 2015	<u>500</u>
At 31st October 2014	<u>500</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST OCTOBER 2015**4. FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Pilbach Holiday Park Limited

Country of incorporation: England & Wales

Nature of business: Holiday Park

	% holding	2015	2014
Class of shares:		£	£
Ordinary	100.00	<u>100</u>	<u>100</u>
Aggregate capital and reserves			

Wide Horizons Holiday Park Limited

Country of incorporation: England & Wales

Nature of business: Holiday Park

	% holding	2015	2014
Class of shares:		£	£
Ordinary	100.00	<u>100</u>	<u>100</u>
Aggregate capital and reserves			

Aberdwyllan Holiday Park Limited

Country of incorporation: England & Wales

Nature of business: Holiday Park

	% holding	2015	2014
Class of shares:		£	£
Ordinary	100.00	<u>100</u>	<u>100</u>
Aggregate capital and reserves			

Sizzlers Restaurant Limited

Country of incorporation: England & Wales

Nature of business: Food Restaurant

	% holding	2015	2014
Class of shares:		£	£
Ordinary	100.00		
Aggregate capital and reserves		49,871	44,527
Profit for the year		<u>6,683</u>	<u>3,090</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST OCTOBER 2015

4. **FIXED ASSET INVESTMENTS - continued**

Jolly Fryer Fish & Chip Shop Limited

Country of incorporation: England & Wales

Nature of business: Fish & Chip Shop

Class of shares:	% holding	2015	2014
Ordinary	100.00	£	£
Aggregate capital and reserves		14,796	12,046
Profit for the year		<u>5,935</u>	<u>1,720</u>

5. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 4,691 (2014 - £ 4,091)

6. **CREDITORS**

Creditors include an amount of £ 2,288,951 (2014 - £ 2,500,065) for which security has been given.

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
300	Ordinary	£1	<u>£ 300</u>	<u>£ 300</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.