

AMENDED

REGISTERED NUMBER: 04966301 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

BARKER'S LEISURE LIMITED

SATURDAY



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BARKER'S LEISURE LIMITED (REGISTERED NUMBER: 04966301)

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FOR THE YEAR ENDED 31 OCTOBER 2016

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BARKER'S LEISURE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTORS:

Mr W Barker
Mrs S Barker
Mr W Barker Jr.
Miss C Barker

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**
31 OCTOBER 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	21,000	22,500
Tangible assets	3	6,334,681	6,333,191
Investments	4	<u>500</u>	<u>500</u>
		6,356,181	6,356,191
CURRENT ASSETS			
Stocks		79,727	69,156
Debtors	5	114,347	84,877
Cash at bank and in hand		<u>285,938</u>	<u>391,794</u>
		480,012	545,827
CREDITORS			
Amounts falling due within one year	6	<u>961,716</u>	<u>967,181</u>
NET CURRENT LIABILITIES		<u>(481,704)</u>	<u>(421,354)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,874,477	5,934,837
CREDITORS			
Amounts falling due after more than one year	6	<u>1,980,170</u>	<u>2,120,578</u>
NET ASSETS		<u>3,894,307</u>	<u>3,814,259</u>
CAPITAL AND RESERVES			
Called up share capital	7	304	300
Non distributable reserve		3,617,234	3,617,234
Profit and loss account		<u>276,769</u>	<u>196,725</u>
SHAREHOLDERS' FUNDS		<u>3,894,307</u>	<u>3,814,259</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

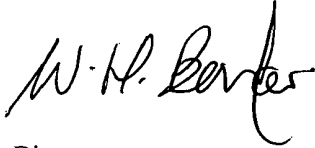
The notes form part of these abbreviated accounts

BARKER'S LEISURE LIMITED (REGISTERED NUMBER: 04966301)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2016

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 15 August 2017 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'W. H. Barker', with a stylized flourish at the end.

Mr W Barker - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

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 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:

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

BARKER'S LEISURE LIMITED (REGISTERED NUMBER: 04966301)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	
and 31 October 2016	<u>30,000</u>
AMORTISATION	
At 1 November 2015	7,500
Amortisation for year	<u>1,500</u>
At 31 October 2016	<u>9,000</u>
NET BOOK VALUE	
At 31 October 2016	<u>21,000</u>
At 31 October 2015	<u>22,500</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	6,657,246
Additions	<u>20,957</u>
At 31 October 2016	<u>6,678,203</u>
DEPRECIATION	
At 1 November 2015	324,055
Charge for year	<u>19,467</u>
At 31 October 2016	<u>343,522</u>
NET BOOK VALUE	
At 31 October 2016	<u>6,334,681</u>
At 31 October 2015	<u>6,333,191</u>

BARKER'S LEISURE LIMITED (REGISTERED NUMBER: 04966301)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016

4. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 November 2015 and 31 October 2016	<u>500</u>
NET BOOK VALUE	
At 31 October 2016	<u>500</u>
At 31 October 2015	<u>500</u>

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	2016 £	2015 £
Class of shares: Ordinary	100.00		
Aggregate capital and reserves		<u>100</u>	<u>100</u>

Wide Horizons Holiday Park Limited

Country of incorporation: England & Wales

Nature of business: Holiday Park

	% holding	2016 £	2015 £
Class of shares: Ordinary	100.00		
Aggregate capital and reserves		<u>100</u>	<u>100</u>

Aberdwyllan Holiday Park Limited

Country of incorporation: England & Wales

Nature of business: Holiday Park

	% holding	2016 £	2015 £
Class of shares: Ordinary	100.00		
Aggregate capital and reserves		<u>100</u>	<u>100</u>

BARKER'S LEISURE LIMITED (REGISTERED NUMBER: 04966301)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016

4. FIXED ASSET INVESTMENTS - continued

Sizzlers Restaurant Limited

Country of incorporation: England & Wales

Nature of business: Food Restaurant

	% holding	2016	2015
Class of shares:		£	£
Ordinary	100.00		
Aggregate capital and reserves		57,353	49,871
Profit for the year		<u>9,352</u>	<u>6,683</u>

Jolly Fryer Fish & Chip Shop Limited

Country of incorporation: England & Wales

Nature of business: Fish & Chip Shop

	% holding	2016	2015
Class of shares:		£	£
Ordinary	100.00		
Aggregate capital and reserves		17,658	14,796
Profit for the year		<u>3,578</u>	<u>5,935</u>

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

The aggregate total of debtors falling due after more than one year is £7,737 (2015 - £4,691).

6. CREDITORS

Creditors include an amount of £2,089,947 (2015 - £2,288,951) for which security has been given.

BARKER'S LEISURE LIMITED (REGISTERED NUMBER: 04966301)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
300	Ordinary	£1	300	300
1	Ordinary A share	£1	1	-
1	Ordinary B share	£1	1	-
1	Ordinary C share	£1	1	-
1	Ordinary D share	£1	1	-
			<u>304</u>	<u>300</u>

Allotted and issued:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Share capital 2	£1	1	-
1	Share capital 3	£1	1	-
1	Share capital 4	£1	1	-
1	Share capital 5	£1	1	-
			<u>4</u>	<u>-</u>

The following shares were issued during the year for cash at par:

- 1 Ordinary A share share of £1
- 1 Ordinary B share share of £1
- 1 Ordinary C share share of £1
- 1 Ordinary D share share of £1