

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2014**

**FOR**

**BARKER'S LEISURE LIMITED**

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**FOR THE YEAR ENDED 31ST OCTOBER 2014**

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**BARKER'S LEISURE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST OCTOBER 2014**

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

**ABBREVIATED BALANCE SHEET**  
**31ST OCTOBER 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		24,000		25,500
Tangible assets	3		6,305,297		6,319,215
Investments	4		500		500
			<u>6,329,797</u>		<u>6,345,215</u>
<b>CURRENT ASSETS</b>					
Stocks		86,022		78,038	
Debtors	5	539,538		81,370	
Cash at bank and in hand		<u>452,566</u>		<u>35,896</u>	
		1,078,126		195,304	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>1,478,015</u>		<u>1,169,616</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(399,889)</u>		<u>(974,312)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,929,908		5,370,903
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u>2,369,317</u>		<u>2,531,761</u>
<b>NET ASSETS</b>			<u><u>3,560,591</u></u>		<u><u>2,839,142</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		300		300
Non distributable reserve			3,617,234		3,617,234
Profit and loss account			<u>(56,943)</u>		<u>(778,392)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>3,560,591</u></u>		<u><u>2,839,142</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2014 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.

**ABBREVIATED BALANCE SHEET - continued**  
**31ST OCTOBER 2014**

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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 7th July 2015 and were signed on its behalf by:

Mr W Barker - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2014**

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**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:

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

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.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST OCTOBER 2014**

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st November 2013 and 31st October 2014	<u>30,000</u>
<b>AMORTISATION</b>	
At 1st November 2013	4,500
Amortisation for year	<u>1,500</u>
At 31st October 2014	<u>6,000</u>
<b>NET BOOK VALUE</b>	
At 31st October 2014	<u>24,000</u>
At 31st October 2013	<u>25,500</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st November 2013	6,611,107
Additions	18,114
Disposals	<u>(22,422)</u>
At 31st October 2014	<u>6,606,799</u>
<b>DEPRECIATION</b>	
At 1st November 2013	291,892
Charge for year	19,420
Eliminated on disposal	<u>(9,810)</u>
At 31st October 2014	<u>301,502</u>
<b>NET BOOK VALUE</b>	
At 31st October 2014	<u>6,305,297</u>
At 31st October 2013	<u>6,319,215</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST OCTOBER 2014**

**4. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1st November 2013 and 31st October 2014	<u>500</u>
<b>NET BOOK VALUE</b>	
At 31st October 2014	<u>500</u>
At 31st October 2013	<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	2014 £	2013 £
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	2014 £	2013 £
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	2014 £	2013 £
Class of shares: Ordinary	100.00		
Aggregate capital and reserves		<u>100</u>	<u>100</u>



**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST OCTOBER 2014**

4. **FIXED ASSET INVESTMENTS - continued**

**Sizzlers Restaurant Limited**

Country of incorporation: England & Wales

Nature of business: Food Restaurant

	% holding	2014	2013
Class of shares:		£	£
Ordinary	100.00	44,527	42,086
Aggregate capital and reserves		<u>3,090</u>	<u>5,821</u>
Profit for the year			

**Jolly Fryer Fish & Chip Shop Limited**

Country of incorporation: England & Wales

Nature of business: Fish & Chip Shop

	% holding	2014	2013
Class of shares:		£	£
Ordinary	100.00	12,046	10,798
Aggregate capital and reserves		<u>1,720</u>	<u>1,656</u>
Profit for the year			

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

The aggregate total of debtors falling due after more than one year is £ 4,091 (2013 - £ 11,697 )

6. **CREDITORS**

Creditors include an amount of £ 2,500,065 (2013 - £ 2,674,114 ) for which security has been given.

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
		£	£	£
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.