

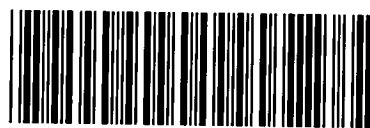
**Barmoor Castle
Country Park Limited
(formerly Actrad
Limited)**

Registered number: 04981374

Abbreviated accounts

For the year ended 31 March 2016

THURSDAY



S5IH9L7C

SCT

27/10/2016

#180

COMPANIES HOUSE

BARMOOR CASTLE COUNTRY PARK LIMITED (FORMERLY ACTRAD LIMITED)

Registered number: 04981374

**ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016**

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	3		186,921		135,734
CURRENT ASSETS					
Stocks		28,990		8,000	
Debtors		51,876		13,301	
Cash at bank		132,084		121,546	
		<u>212,950</u>		<u>142,847</u>	
CREDITORS: amounts falling due within one year		<u>(123,888)</u>		<u>(33,450)</u>	
NET CURRENT ASSETS			<u>89,062</u>		<u>109,397</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>275,983</u>		<u>245,131</u>
CREDITORS: amounts falling due after more than one year	4		(29,411)		(24,501)
PROVISIONS FOR LIABILITIES					
Deferred tax			<u>(29,617)</u>		<u>(27,148)</u>
NET ASSETS			<u>216,955</u>		<u>193,482</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>216,855</u>		<u>193,382</u>
SHAREHOLDERS' FUNDS			<u>216,955</u>		<u>193,482</u>

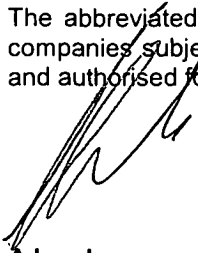
BARMOOR CASTLE COUNTRY PARK LIMITED (FORMERLY ACTRAD LIMITED)

ABBREVIATED BALANCE SHEET (continued)
AS AT 31 MARCH 2016

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



A Lamb
Director

Date: 4/10/16

The notes on pages 3 to 5 form part of these financial statements.

BARMOOR CASTLE COUNTRY PARK LIMITED (FORMERLY ACTRAD LIMITED)

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

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of buying and selling caravans during the year, exclusive of Value Added Tax and trade discounts.

During the year, the company acted as an agent in connection with the sales of certain caravans and as such only the commission earned on these transactions is included within the turnover.

1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the profit and loss account over its estimated economic life.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	-	20% reducing balance
Motor vehicles	-	25% straight line
Fixtures, fittings & equipment	-	25% reducing balance

1.5 Hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

BARMOOR CASTLE COUNTRY PARK LIMITED (FORMERLY ACTRAD LIMITED)

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

1. ACCOUNTING POLICIES (continued)

1.7 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2015 and 31 March 2016	47,500
Amortisation	
At 1 April 2015 and 31 March 2016	47,500
Net book value	
At 31 March 2016	-
At 31 March 2015	-

BARMOOR CASTLE COUNTRY PARK LIMITED (FORMERLY ACTRAD LIMITED)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

3. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2015	192,839
Additions	99,223
Disposals	(25,132)
	<hr/>
At 31 March 2016	266,930
	<hr/>
Depreciation	
At 1 April 2015	57,105
Charge for the year	40,798
On disposals	(17,894)
	<hr/>
At 31 March 2016	80,009
	<hr/>
Net book value	
At 31 March 2016	186,921
	<hr/> <hr/>
At 31 March 2015	135,734
	<hr/> <hr/>

4. CREDITORS:

Amounts falling due after more than one year

The hire purchase contracts are secured over the assets to which they relate

5. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<hr/> <hr/>	<hr/> <hr/>

6. TRANSACTIONS WITH DIRECTORS'

At 31 March 2016, an amount of £9,100 (2014: £9,100) was due to A Lamb and an amount of £4,000 (2014: £4,000) was due to J R H Lamb, the directors of the company. These amounts are unsecured, interest free and have no fixed terms of repayment.