

ACARE LEISURE LTD

**Company Registration Number:
05887614 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st August 2014

End date: 31st July 2015

SUBMITTED

ACARE LEISURE LTD

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ACARE LEISURE LTD

Company Information for the Period Ended 31st July 2015

Director:	Anthony Payne Sandra Boyd Payne Kristian Kane Christopher Boyd Payne
Company secretary:	Sandra Boyd Payne
Registered office:	Unit 12 & 12a Vennlands Business Centre Mart Road Minehead Somerset TA24 5BJ
Company Registration Number:	05887614 (England and Wales)

ACARE LEISURE LTD

Directors' Report Period Ended 31st July 2015

The directors present their report with the financial statements of the company for the period ended 31st July 2015

Principal activities

The principal activity of the company in the period under review was:

Conversion and maintenance of caravans and camper-vans

Directors

The directors shown below have held office during the whole of the period from 01st August 2014 to 31st July 2015

Anthony Payne

Sandra Boyd Payne

The director(s) shown below were appointed to the company during the period

Kristian Kane on 06 April 2015

Christopher Boyd Payne on 06 April 2015

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 26 April 2016

And Signed On Behalf Of The Board By:

Name: Anthony Payne

Status: Director

ACARE LEISURE LTD

Profit and Loss Account

for the Period Ended 31st July 2015

	Notes	2015 £	2014 £
Turnover:		2,172,780	1,443,409
Cost of sales:		1,857,591	1,188,355
Gross profit or (loss):		315,189	255,054
Distribution costs:		0	0
Administrative expenses:		199,596	160,556
Other operating income:		0	0
Operating profit or (loss):		115,593	94,498
Interest receivable and similar income:		0	0
Interest payable and similar charges:		14,669	13,061
Profit or (loss) on ordinary activities before taxation:		100,924	81,437
Tax on profit or (loss) on ordinary activities:		15,870	11,102
Profit or (loss) for the financial year:		85,054	70,335

The notes form part of these financial statements

ACARE LEISURE LTD

Statement of total recognised gains and losses 31st July 2015

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

ACARE LEISURE LTD

Balance sheet As at 31st July 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	81,545	59,973
Total fixed assets:		<u>81,545</u>	<u>59,973</u>
Current assets			
Stocks:		299,585	192,393
Debtors:		38,375	49,787
Cash at bank and in hand:		17,363	21,860
Total current assets:		<u>355,323</u>	<u>264,040</u>
Creditors: amounts falling due within one year		206,131	203,592
Net current assets (liabilities):		<u>149,192</u>	<u>60,448</u>
Total assets less current liabilities:		230,737	120,421
Creditors: amounts falling due after more than one year:		143,641	68,379
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>87,096</u></u>	<u><u>52,042</u></u>

The notes form part of these financial statements

ACARE LEISURE LTD

Balance sheet As at 31st July 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	100	100
Revaluation reserve:		0	0
Profit and Loss account:	4	86,996	51,942
Total shareholders funds:		<u>87,096</u>	<u>52,042</u>

For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 April 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Anthony Payne
Status: Director

The notes form part of these financial statements

ACARE LEISURE LTD

Notes to the Financial Statements for the Period Ended 31st July 2015

1. Accounting policies

Basis of measurement and preparation of accounts

Prepared under the historical cost convention in accordance with FRSSE effective April 2008

Turnover policy

Turnover represents the total invoice value excluding VAT of sales made during the year

Tangible fixed assets depreciation policy

Plant and Machinery 10%WDV Motor vehicles 20% WDV Office Equipment 10%WDV

ACARE LEISURE LTD

Notes to the Financial Statements for the Period Ended 31st July 2015

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st August 2014:	-	56,982	-	9,852	27,418	94,252
Additions:	-	30,490	-	1,943	0	32,433
Disposals:	-	0	-	0	0	0
Revaluations:	-	0	-	0	0	0
Transfers:	-	0	-	0	0	0
At 31st July 2015:	<u>-</u>	<u>87,472</u>	<u>-</u>	<u>11,795</u>	<u>27,418</u>	<u>126,685</u>
Depreciation						
At 01st August 2014:	-	12,638	-	6,535	15,106	34,279
Charge for year:	-	8,225	-	789	1,847	10,861
On disposals:	-	0	-	0	0	0
Other adjustments	-	0	-	0	0	0
At 31st July 2015:	<u>-</u>	<u>20,863</u>	<u>-</u>	<u>7,324</u>	<u>16,953</u>	<u>45,140</u>
Net book value						
At 31st July 2015:	<u>-</u>	<u>66,609</u>	<u>-</u>	<u>4,471</u>	<u>10,465</u>	<u>81,545</u>
At 31st July 2014:	<u>-</u>	<u>44,344</u>	<u>-</u>	<u>3,317</u>	<u>12,312</u>	<u>59,973</u>

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Notes to the Financial Statements for the Period Ended 31st July 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

ACARE LEISURE LTD

Notes to the Financial Statements for the Period Ended 31st July 2015

4. Profit and loss account

	2015	2014
	£	£
Opening balance:	51,942	(18,393)
Profit or (loss) for the period:	85,054	70,335
Equity dividends paid:	50,000	0
Retained profit:	<u>86,996</u>	<u>51,942</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.

