

Unaudited Financial Statements
for the Year Ended 30 September 2016
for
Trefgarn Owen Caravan Park Limited

**Contents of the Financial Statements
for the year ended 30 September 2016**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Trefgarn Owen Caravan Park Limited

**Company Information
for the year ended 30 September 2016**

DIRECTORS:

M.M. Carter
Mrs S.L. Carter

SECRETARY:

Mrs S.L. Carter

REGISTERED OFFICE:

Cartref
Trefgarn Owen
HAVERFORDWEST
Pembrokeshire
SA62 6NE

REGISTERED NUMBER:

06363897 (England and Wales)

Trefgarn Owen Caravan Park Limited (Registered number: 06363897)

**Balance Sheet
30 September 2016**

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		1,753		2,338
CURRENT ASSETS					
Cash at bank		28,761		19,975	
CREDITORS					
Amounts falling due within one year	3	<u>13,627</u>		<u>4,706</u>	
NET CURRENT ASSETS			<u>15,134</u>		<u>15,269</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,887</u>		<u>17,607</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account	5		<u>16,877</u>		<u>17,597</u>
SHAREHOLDERS' FUNDS			<u>16,887</u>		<u>17,607</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 June 2017 and were signed on its behalf by:

M.M. Carter - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 30 September 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2015	
and 30 September 2016	<u>6,000</u>
DEPRECIATION	
At 1 October 2015	3,662
Charge for year	<u>585</u>
At 30 September 2016	<u>4,247</u>
NET BOOK VALUE	
At 30 September 2016	<u>1,753</u>
At 30 September 2015	<u>2,338</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.16 £	30.9.15 £
Taxation and social security	2,466	1,650
Other creditors	<u>11,161</u>	<u>3,056</u>
	<u>13,627</u>	<u>4,706</u>

**Notes to the Financial Statements - continued
for the year ended 30 September 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
5	Ordinary A	1	5	5
5	Ordinary B	1	<u>5</u>	<u>5</u>
			<u>10</u>	<u>10</u>

5. RESERVES

	Profit and loss account £
At 1 October 2015	17,597
Profit for the year	9,280
Dividends	<u>(10,000)</u>
At 30 September 2016	<u>16,877</u>

6. CONTROL

During the period under review the company was under the control of Mr. M.M. Carter (director) and Mrs. S.L. Carter (director) by virtue of their 100% shareholding.

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.