

**TREFGARN OWEN CARAVAN PARK LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

Trefgarn Owen Caravan Park Ltd
Balance Sheet
As at 30 September 2018

Registered number: 06363897

	2018	2017
	£	£
Fixed assets	985	1,314
Current assets	17,238	14,196
Creditors: Amounts Falling Due Within One Year	(3,227)	(3,692)
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NET CURRENT ASSETS	14,011	10,504
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	14,996	11,818
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Accruals and deferred income	(960)	(1,005)
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NET ASSETS	14,036	10,813
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CAPITAL AND RESERVES	14,036	10,813
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was NIL (2017 - NIL)

2. General Information

Trefgarn Owen Caravan Park Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06363897. The registered office is Cartref, Tregarn Owen, Haverfordwest, Pembs, SA62 6NE.

Trefgarn Owen Caravan Park Ltd
Balance Sheet (continued)
As at 30 September 2018

For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Mark Carter

19/06/2019

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.