

**DINAS COUNTRY CLUB CARAVANS LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 NOVEMBER 2019**

Bevan Buckland LLP  
Langdon House  
Langdon Road  
SA1 Swansea Waterfront  
Swansea  
SA1 8QY

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FOR THE YEAR ENDED 30 NOVEMBER 2019**

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**DINAS COUNTRY CLUB CARAVANS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2019**

**DIRECTOR:** J J Hall

**REGISTERED OFFICE:** Dinas Country Club  
Dinas Cross  
Newport  
Pembrokeshire  
SA42 0UN

**REGISTERED NUMBER:** 06418688 (England and Wales)

**ACCOUNTANTS:** Bevan Buckland LLP  
Langdon House  
Langdon Road  
SA1 Swansea Waterfront  
Swansea  
SA1 8QY

**BALANCE SHEET**  
**30 NOVEMBER 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		117,731		129,282
<b>CURRENT ASSETS</b>					
Stocks		17,500		13,005	
Debtors	5	763,615		412,990	
Cash at bank and in hand		<u>370,931</u>		<u>378,139</u>	
		1,152,046		804,134	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>379,911</u>		<u>278,216</u>	
<b>NET CURRENT ASSETS</b>			<u>772,135</u>		<u>525,918</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			889,866		655,200
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(2,877)		(11,506)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(21,565)</u>		<u>(21,565)</u>
<b>NET ASSETS</b>			<u>865,424</u>		<u>622,129</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			60		60
Retained earnings			<u>865,364</u>		<u>622,069</u>
			<u>865,424</u>		<u>622,129</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.
- (b)

**BALANCE SHEET - continued  
30 NOVEMBER 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 3 September 2020 and were signed by:

J J Hall - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2019**

**1. STATUTORY INFORMATION**

Dinas Country Club Caravans Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 (2018 - 9) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2019

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 December 2018	42,629	221,283	263,912
Additions	-	5,750	5,750
At 30 November 2019	<u>42,629</u>	<u>227,033</u>	<u>269,662</u>
<b>DEPRECIATION</b>			
At 1 December 2018	14,777	119,853	134,630
Charge for year	<u>1,392</u>	<u>15,909</u>	<u>17,301</u>
At 30 November 2019	<u>16,169</u>	<u>135,762</u>	<u>151,931</u>
<b>NET BOOK VALUE</b>			
At 30 November 2019	<u>26,460</u>	<u>91,271</u>	<u>117,731</u>
At 30 November 2018	<u>27,852</u>	<u>101,430</u>	<u>129,282</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	37,663	65
Amounts owed by group undertakings	718,454	-
Other debtors	<u>7,498</u>	<u>412,925</u>
	<u>763,615</u>	<u>412,990</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Hire purchase contracts	8,630	8,630
Trade creditors	19,230	4,810
Taxation and social security	87,908	57,667
Other creditors	<u>264,143</u>	<u>207,109</u>
	<u>379,911</u>	<u>278,216</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019 £	2018 £
Hire purchase contracts	<u>2,877</u>	<u>11,506</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
DINAS COUNTRY CLUB CARAVANS LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dinas Country Club Caravans Limited for the year ended 30 November 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Dinas Country Club Caravans Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dinas Country Club Caravans Limited and state those matters that we have agreed to state to the director of Dinas Country Club Caravans Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dinas Country Club Caravans Limited and its director for our work or for this report.

It is your duty to ensure that Dinas Country Club Caravans Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Dinas Country Club Caravans Limited. You consider that Dinas Country Club Caravans Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Dinas Country Club Caravans Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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3 September 2020



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.