

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2013

FOR

CLEETHORPES SHOWGROUND CARAVAN PARK LTD

SATURDAY



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01/03/2014

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 OCTOBER 2013

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CLEETHORPES SHOWGROUND CARAVAN PARK LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2013

DIRECTORS.

Mr H Dolby
Mrs C Dolby

REGISTERED OFFICE

15 Forest Way
Humberston
GRIMSBY
DN36 4HQ

REGISTERED NUMBER

06659601 (England and Wales)

ACCOUNTANTS.

Smethurst and Buckton Ltd
12 Abbey Road
GRIMSBY
DN32 0HL

BANKERS

HSBC Bank plc
11 Sea View Street
CLEETHORPES
N E Lincolnshire
DN35 8EX

ABBREVIATED BALANCE SHEET
31 OCTOBER 2013

	Notes	31 10 13 £	£	31 10 12 £	£
FIXED ASSETS					
Tangible assets	2		27,941		29,591
CURRENT ASSETS					
Debtors		401		-	
Cash at bank		74,156		61,368	
		<u>74,557</u>		<u>61,368</u>	
CREDITORS					
Amounts falling due within one year		<u>44,260</u>		<u>28,946</u>	
NET CURRENT ASSETS			<u>30,297</u>		<u>32,422</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			58,238		62,013
PROVISIONS FOR LIABILITIES			<u>5,588</u>		<u>5,918</u>
NET ASSETS			<u>52,650</u>		<u>56,095</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>52,646</u>		<u>56,091</u>
SHAREHOLDERS' FUNDS			<u>52,650</u>		<u>56,095</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 17 February 2014 and were signed on its behalf by



Mr H Dolby - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013**

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 April 2008)

Turnover

Turnover represents invoiced sales of services

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	- 10% Straight Line
Fixtures and fittings	- 20% Reducing Balance
Motor vehicles	- 25% Reducing Balance
Computer equipment	- 33% Straight Line

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012	31,417
Additions	4,500
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At 31 October 2013	35,917
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DEPRECIATION	
At 1 November 2012	1,826
Charge for year	6,150
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At 31 October 2013	7,976
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NET BOOK VALUE	
At 31 October 2013	27,941
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At 31 October 2012	29,591
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 10 13 £	31 10 12 £
4	Ordinary	£1	4	4
			<hr/>	<hr/>