

**REGISTERED NUMBER: 07681812 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021  
FOR  
CAMEO LEISURE PARKS LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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**CAMEO LEISURE PARKS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**DIRECTORS:**

D L Jones  
D J Jones

**REGISTERED OFFICE:**

Steadings Park  
10 Ipswich Road  
NEWBOURNE  
Suffolk  
IP12 4NS

**REGISTERED NUMBER:**

07681812 (England and Wales)

**ACCOUNTANTS:**

Ashdown Hurrey  
Chartered Accountants & Business Advisers  
28 Wilton Road  
Bexhill on Sea  
East Sussex  
TN40 1EZ

**CAMEO LEISURE PARKS LIMITED (REGISTERED NUMBER: 07681812)****STATEMENT OF FINANCIAL POSITION  
31 DECEMBER 2021**

	Notes	31.12.21 £	£	31.12.20 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>506,176</u>		<u>480,904</u>
			506,176		480,904
<b>CURRENT ASSETS</b>					
Stocks		500		500	
Debtors	6	3,618		8,549	
Cash at bank		<u>21,762</u>		<u>46,108</u>	
		25,880		55,157	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>431,594</u>		<u>418,447</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(405,714)</u>		<u>(363,290)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			100,462		117,614
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>29,361</u>		<u>26,252</u>
<b>NET ASSETS</b>			<u>71,101</u>		<u>91,362</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>71,001</u>		<u>91,262</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>71,101</u>		<u>91,362</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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 applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 22 March 2022 and were signed on its behalf by:

D L Jones - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**1. STATUTORY INFORMATION**

Cameo Leisure Parks 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**

In preparing the financial statements, the directors are required to make an assessment of the ability of the company to continue as a going concern. The directors have considered all available evidence for the company which covers the 12 month period from the date of signing these financial statements. Against the backdrop of the COVID-19 Pandemic the directors have paid particular attention to likely cashflow requirements and the future availability of adequate cashflow to the company.

On the basis of this consideration, the directors are confident that the company has adequate resources to continue in operational existence and to meet its liabilities as they fall due for the foreseeable future. In reaching this conclusion they are satisfied that no material uncertainty exists. As a result of the above, the directors have concluded that it remains appropriate to adopt a going concern basis of preparation in these financial statements and that no material uncertainty exists in reaching this conclusion.

**Turnover**

Represents the net invoiced sales of goods and services, excluding value added tax. Turnover is recognised at the point that consideration is received for goods or services.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of 10 years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

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

Improvements to property	- 15% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

**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 Statement of Income and Retained Earnings, 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 statement of financial position date.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**2. ACCOUNTING POLICIES - continued**

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

**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 3 (2020 - 3) .

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 January 2021	
and 31 December 2021	<u>12,500</u>
<b>AMORTISATION</b>	
At 1 January 2021	
and 31 December 2021	<u>12,500</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>-</u>
At 31 December 2020	<u>-</u>

**5. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Plant and machinery £
<b>COST</b>			
At 1 January 2021	336,736	58,283	71,984
Additions	-	-	48,544
At 31 December 2021	<u>336,736</u>	<u>58,283</u>	<u>120,528</u>
<b>DEPRECIATION</b>			
At 1 January 2021	-	40,746	55,056
Charge for year	-	2,630	16,368
At 31 December 2021	<u>-</u>	<u>43,376</u>	<u>71,424</u>
<b>NET BOOK VALUE</b>			
At 31 December 2021	<u>336,736</u>	<u>14,907</u>	<u>49,104</u>
At 31 December 2020	<u>336,736</u>	<u>17,537</u>	<u>16,928</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

## 5. TANGIBLE FIXED ASSETS - continued

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 January 2021	163,076	9,837	639,916
Additions	14,894	163	63,601
At 31 December 2021	<u>177,970</u>	<u>10,000</u>	<u>703,517</u>
<b>DEPRECIATION</b>			
At 1 January 2021	54,946	8,264	159,012
Charge for year	18,453	878	38,329
At 31 December 2021	<u>73,399</u>	<u>9,142</u>	<u>197,341</u>
<b>NET BOOK VALUE</b>			
At 31 December 2021	<u>104,571</u>	<u>858</u>	<u>506,176</u>
At 31 December 2020	<u>108,130</u>	<u>1,573</u>	<u>480,904</u>

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Tax	-	562
VAT	<u>3,618</u>	<u>7,987</u>
	<u>3,618</u>	<u>8,549</u>

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Bank loans and overdrafts	-	45,000
Directors' current accounts	430,316	372,397
Accrued expenses	<u>1,278</u>	<u>1,050</u>
	<u>431,594</u>	<u>418,447</u>

## 8. PROVISIONS FOR LIABILITIES

	31.12.21 £	31.12.20 £
Deferred tax		
Accelerated capital allowances	<u>29,361</u>	<u>26,252</u>
		Deferred tax £
Balance at 1 January 2021		26,252
Provided during year		<u>3,109</u>
Balance at 31 December 2021		<u>29,361</u>

## 9. RELATED PARTY DISCLOSURES

As at the balance sheet date the company owed £430,316 (2020 - £372,397) to the directors. This loan has no fixed date for repayment and has no terms attached.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
CAMEO LEISURE PARKS LIMITED**

**The following reproduces the text of the report prepared for the directors 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 Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors 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 Cameo Leisure Parks Limited for the year ended 31 December 2021 which comprise the Statement of Income and Retained Earnings, Statement of Financial Position 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 Board of Directors of Cameo Leisure Parks Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cameo Leisure Parks Limited and state those matters that we have agreed to state to the Board of Directors of Cameo Leisure Parks Limited, as a body, 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 Cameo Leisure Parks Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Cameo Leisure Parks 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 loss of Cameo Leisure Parks Limited. You consider that Cameo Leisure Parks 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 Cameo Leisure Parks 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.

Ashdown Hurrey  
Chartered Accountants & Business Advisers  
28 Wilton Road  
Bexhill on Sea  
East Sussex  
TN40 1EZ

22 March 2022



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.