

Abbreviated Accounts for the Year Ended 31 December 2013

for

Corris Caravan Park Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Corris Caravan Park Limited

Company Information
for the Year Ended 31 December 2013

DIRECTORS:

G R Bull
Mrs M Cohen
Mrs S Travers

SECRETARY:

Mrs S Travers

REGISTERED OFFICE:

Banks House
Paradise Street
Rhyl
Denbighshire
LL18 3LW

BUSINESS ADDRESS:

Ceinws
Machynlleth
Powys
SY20 9HD

REGISTERED NUMBER:

00738046 (England and Wales)

ACCOUNTANTS:

J V Banks
Chartered Accountants
Banks House
Paradise Street
Rhyl
Denbighshire
LL18 3LW

Abbreviated Balance Sheet

31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>322,063</u>		<u>175,810</u>
			322,063		175,810
CURRENT ASSETS					
Stocks		79,350		92,550	
Debtors		3,223		9,874	
Cash at bank		<u>275,684</u>		<u>388,534</u>	
		358,257		490,958	
CREDITORS					
Amounts falling due within one year		<u>27,047</u>		<u>37,248</u>	
NET CURRENT ASSETS			<u>331,210</u>		<u>453,710</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			653,273		629,520
PROVISIONS FOR LIABILITIES			<u>2,288</u>		<u>1,420</u>
NET ASSETS			<u>650,985</u>		<u>628,100</u>
CAPITAL AND RESERVES					
Called up share capital	4		22,000		22,000
Revaluation reserve			108,435		108,435
Profit and loss account			<u>520,550</u>		<u>497,665</u>
SHAREHOLDERS' FUNDS			<u>650,985</u>		<u>628,100</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 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)

Corris Caravan Park Limited (Registered number: 00738046)

Abbreviated Balance Sheet - continued

31 December 2013

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 23 September 2014 and were signed on its behalf by:

G R Bull - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

Freehold property	- 2% on cost
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

COST

At 1 January 2013
and 31 December 2013

AMORTISATION

At 1 January 2013
and 31 December 2013

NET BOOK VALUE

At 31 December 2013

At 31 December 2012

Total
£

10,971

10,971

-

-

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST OR VALUATION	
At 1 January 2013	286,150
Additions	<u>156,318</u>
At 31 December 2013	<u>442,468</u>
DEPRECIATION	
At 1 January 2013	110,340
Charge for year	<u>10,065</u>
At 31 December 2013	<u>120,405</u>
NET BOOK VALUE	
At 31 December 2013	<u>322,063</u>
At 31 December 2012	<u>175,810</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal	31.12.13	31.12.12
Number:	Class:	value:	£	£
20,000	Ordinary	1	20,000	20,000
20,000	A Ordinary	0.10	<u>2,000</u>	<u>2,000</u>
			<u>22,000</u>	<u>22,000</u>

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.