

Abbreviated Accounts for the Year Ended 31 December 2015

for

Corris Caravan Park Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2015

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

DIRECTORS:

G R Bull
Mrs M Cohen
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 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>375,853</u>		<u>379,830</u>
			375,853		379,830
CURRENT ASSETS					
Stocks		30,250		74,700	
Debtors		3,528		2,985	
Cash at bank		<u>363,399</u>		<u>261,669</u>	
		397,177		339,354	
CREDITORS					
Amounts falling due within one year		<u>47,851</u>		<u>50,088</u>	
NET CURRENT ASSETS			<u>349,326</u>		<u>289,266</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			725,179		669,096
PROVISIONS FOR LIABILITIES			<u>1,098</u>		<u>1,733</u>
NET ASSETS			<u>724,081</u>		<u>667,363</u>
CAPITAL AND RESERVES					
Called up share capital	4		22,000		22,000
Revaluation reserve			108,435		108,435
Profit and loss account			<u>593,646</u>		<u>536,928</u>
SHAREHOLDERS' FUNDS			<u>724,081</u>		<u>667,363</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 2015

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 28 September 2016 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 2015

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 January 2015).

Turnover

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

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

	Total £
COST	
At 1 January 2015 and 31 December 2015	<u>10,971</u>
AMORTISATION	
At 1 January 2015 and 31 December 2015	<u>10,971</u>
NET BOOK VALUE	
At 31 December 2015	<u> -</u>
At 31 December 2014	<u> -</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST OR VALUATION	
At 1 January 2015	511,198
Additions	5,961
At 31 December 2015	<u>517,159</u>
DEPRECIATION	
At 1 January 2015	131,368
Charge for year	9,938
At 31 December 2015	<u>141,306</u>
NET BOOK VALUE	
At 31 December 2015	<u>375,853</u>
At 31 December 2014	<u>379,830</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal	31.12.15	31.12.14
Number:	Class:	value:	£	£
20,000	Ordinary	1	20,000	20,000
20,000	A Ordinary	0.10	2,000	2,000
			<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.