

COMPANY REGISTRATION NUMBER 09502597

**RURAL RETREATS & LEISURE UK LIMITED**

**FINANCIAL STATEMENTS**

**31 March 2016**

**J D ACCOUNTANCY**

Accountants

Unit 3,

37 Watling Street,

Leintwardine,

Shropshire,

SY7 0LW

# **RURAL RETREATS & LEISURE UK LIMITED**

## **DIRECTOR'S REPORT**

### **PERIOD ENDED 31 MARCH 2016**

The director presents her report and the unaudited financial statements of the company for the Period ended 31 March 2016.

#### **PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was Publicans and Hoteliers.

#### **THE DIRECTOR AND HER INTERESTS IN THE SHARES OF THE COMPANY**

The director who served the company during the Period together with her beneficial interests in the shares of the company was as follows:

#### **Ordinary Shares of £0.01 each**

**At 31 March  
2016**

Mrs R C Williams

-

---

#### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office: Signed by

Unit 3

37 Watling Street

Leintwardine

Craven Arms

Shropshire

SY7 0LW

Mrs R C Williams

Director

Approved by the director on 19 December 2016

**RURAL RETREATS & LEISURE UK LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**PERIOD ENDED 31 MARCH 2016**

	2016
	£
	Note
<b>TURNOVER</b>	<b>1,243,524</b>
Cost of sales	<b>669,780</b>
	-----
<b>GROSS PROFIT</b>	<b>573,744</b>
Administrative expenses	<b>372,030</b>
	-----
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b>201,714</b>
Tax on profit on ordinary activities	-
	-----
<b>PROFIT FOR THE FINANCIAL PERIOD</b>	<b>201,714</b>
	-----

# RURAL RETREATS & LEISURE UK LIMITED

## BALANCE SHEET

31 March 2016

	Note	2016 £	£
<b>FIXED ASSETS</b>			
Tangible assets	3	319,610	
<b>CURRENT ASSETS</b>			
Stocks		14,138	
Cash at bank		104,961	
		-----	
		119,099	
<b>CREDITORS: Amounts falling due within one year</b>	4	236,985	
		-----	
<b>NET CURRENT LIABILITIES</b>		( 117,886)	
		-----	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		201,724	
		-----	
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	5		10
Profit and loss account		201,714	
		-----	
<b>SHAREHOLDERS' FUNDS</b>		201,724	
		-----	

For the Period ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the Period in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved and signed by the director and authorised for issue on 19 December 2016 .

Mrs R C Williams Director

Company Registration Number: 09502597

# RURAL RETREATS & LEISURE UK LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 31 MARCH 2016

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the Period, exclusive of Value Added Tax.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings-20% Reducing Balance

Motor Vehicles-20% 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.

### 2. OPERATING PROFIT

Operating profit is stated after charging:

	<b>2016</b>
	<b>£</b>
Director's remuneration	<b>6,000</b>
Depreciation of owned fixed assets	<b>79,902</b>
	.....

### 3. TANGIBLE ASSETS

	Fixtures & Fittings £	Motor Vehicles £	Total £
<b>COST</b>			
Additions	357,012	42,500	399,512
	-----	-----	-----
<b>At 31 March 2016</b>	<b>357,012</b>	<b>42,500</b>	<b>399,512</b>
	-----	-----	-----
<b>DEPRECIATION</b>			
Charge for the Period	71,402	8,500	79,902
	-----	-----	-----
<b>At 31 March 2016</b>	<b>71,402</b>	<b>8,500</b>	<b>79,902</b>
	-----	-----	-----
<b>NET BOOK VALUE</b>			
<b>At 31 March 2016</b>	<b>285,610</b>	<b>34,000</b>	<b>319,610</b>
	-----	-----	-----

### 4. CREDITORS: Amounts falling due within one year

	2016 £
Trade creditors	22,499
Other taxation and social security	12,275
Other creditors	202,211
	-----
	<b>236,985</b>
	-----

### 5. SHARE CAPITAL

#### Allotted, called up and fully paid:

	No.	£	
Ordinary shares of £ 0.01 each		1,000	10
		-----	---

**RURAL RETREATS & LEISURE UK LIMITED**

**MANAGEMENT INFORMATION**

**PERIOD ENDED 31 MARCH 2016**

The following page does not form part of the statutory financial statements .

**RURAL RETREATS & LEISURE UK LIMITED**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**PERIOD ENDED 31 MARCH 2016**

	2016	£	£
<b>TURNOVER</b>			1,243,524
<b>COST OF SALES</b>			
Purchases	528,957		
Direct wages	154,961		
	-----		
	683,918		
Closing stock - finished goods	(14,138)		
	-----		
		669,780	
		-----	
<b>GROSS PROFIT</b>		573,744	
<b>OVERHEADS</b>			
Administrative expenses			372,030
		-----	
<b>PROFIT ON ORDINARY ACTIVITIES</b>		201,714	
		-----	
<b>NOTES:</b>			
<b>ADMINISTRATIVE EXPENSES</b>			
<b>Personnel costs</b>			
Directors salaries		6,000	
<b>Establishment expenses</b>			
Rent, rates and water	100,816		
Light and heat	60,759		
Insurance	21,256		
Repairs and maintenance (allowable)	41,164		
	-----		
		223,995	
<b>General expenses</b>			
Travel and subsistence	12,718		
Telephone	4,002		
Printing, stationery and postage	4,348		
Laundry and cleaning	19,762		
Advertising	7,233		
Accountancy fees	6,278		
Depreciation	79,902		
	-----		
		134,243	
<b>Financial costs</b>			
Bank charges		7,792	
		-----	
		372,030	
		-----	



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.