REGISTERED NUMBER: 01382621 (England and Wales)

SEASIDE LEISURE PARKS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

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FOR THE YEAR ENDED 30 NOVEMBER 2016

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SEASIDE LEISURE PARKS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016

DIRECTORS:	A R Pritchard R R Pritchard Mrs P J Pritchard
SECRETARY:	Mrs P J Pritchard
REGISTERED OFFICE:	27-29 Lumley Avenue Skegness Lincolnshire PE25 2AT
REGISTERED NUMBER:	01382621 (England and Wales)
ACCOUNTANTS:	Duncan & Toplis Limited 27 - 29 Lumley Avenue Skegness Lincolnshire PE25 2AT
BANKERS:	Barclays Bank PLC 65 Lumley Road Skegness Lincolnshire PE25 3LU

SEASIDE LEISURE PARKS LIMITED (REGISTERED NUMBER: 01382621)

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		11,857,528		11,706,171
			11,857,528		11,706,171
CURRENT ASSETS					
Stocks		652,202		494,178	
Debtors	4	2,530,494		2,240,219	
Cash at bank and in hand		1,735,941		1,643,815	
		4,918,637		4,378,212	
CREDITORS					
Amounts falling due within one year	5	1,685,470		1,594,949	
NET CURRENT ASSETS			3,233,167		2,783,263
TOTAL ASSETS LESS CURRENT LIABILITIES			15,090,695		14,489,434
CREDITORS					
Amounts falling due after more than one year	5		(3,469,204)		(3,972,504)
PROVISIONS FOR LIABILITIES			(116,450)		(97,518)
NET ASSETS			11,505,041		10,419,412
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and loss account			11,505,039		10,419,410
SHAREHOLDERS' FUNDS			11,505,041		10,419,412

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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

(b) 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 10 August 2017 and were signed on its behalf by:

A R Pritchard - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

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 January 2015).

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 2009, has been fully amortised.

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	-	10% on cost and Property - 2% on cost to residual value
Plant and machinery	-	15% on reducing balance
Fixtures and fittings	-	15% 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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
the profit and loss account in the period to which they relate.

Operating lease commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015 and 30 November 2016	300,000
AMORTISATION	
At 1 December 2015 and 30 November 2016	300,000
NET BOOK VALUE	
At 30 November 2016	-
At 30 November 2015	-

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 December 2015	12,350,679
Additions	249,232
Disposals	(1,000)
At 30 November 2016	12,598,911
DEPRECIATION	
At 1 December 2015	644,508
Charge for year	97,323
Eliminated on disposal	(448)
At 30 November 2016	741,383
NET BOOK VALUE	
At 30 November 2016	11,857,528
At 30 November 2015	11,706,171

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 1,235,465 (2015 - £ 1,080,109)

5. **CREDITORS**

Creditors include an amount of £ 3,949,204 (2015 - £ 4,452,504) for which security has been given.

They also include the following debts falling due in more than five years:

	2016	2015
	£	£
Repayable by instalments	1,549,204	2,052,504

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
2	Ordinary	£1	2	2

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 November 2016 and 30 November 2015:

	2016	2015
	£	£
A R Pritchard		
Balance outstanding at start of year	521,774	67,417
Amounts advanced	458	525,859
Amounts repaid	(31,366)	(71,502)
Balance outstanding at end of year	490,866	521,774

continued...

8. **RELATED PARTY DISCLOSURES**

Seaside Leisure Parks Limited Pension Scheme

A pension scheme in which A R Pritchard is a beneficiary.

During the year the company paid rent totalling £15,000 (2015 £15,000).

Interest totalling £2,289 (2015 £2,284) has been received on a loan during the year.

	2016	2015
	£	£
Amount due from related party at the balance sheet date	114,333	114,333

A R Pritchard
A R Pritchard is a director and shareholder.

	2016	2015
	£	£
Amount due from related party at the balance sheet date	490,866	521,774

Seaside Leisure Holdings Limited

A R Pritchard is a director and shareholder.

	2016	2015
	£	£
Amount due from related party at the balance sheet date	804,427	786,080

9. **CONTROLLING PARTY**

The company is controlled by A R Pritchard, a director and the sole shareholder.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SEASIDE 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,
from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Seaside
Leisure Parks Limited for the year ended 30 November 2016 which comprise the Profit and Loss Account, the Balance Sheet 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 Seaside 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 Seaside Leisure Parks Limited and state those matters that we have agreed to state to the Board of Directors of Seaside 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 Seaside Leisure Parks Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Seaside 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 profit of Seaside Leisure Parks Limited. You consider that Seaside 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 Seaside 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.

Duncan & Toplis Limited
27 - 29 Lumley Avenue
Skegness
Lincolnshire
PE25 2AT

10 August 2017

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.