

AMENDED

REGISTERED NUMBER: 04635021 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
WINDMILL COUNTRY PARK LIMITED

SATURDAY



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11/02/2017

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COMPANIES HOUSE

WINDMILL COUNTRY PARK LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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WINDMILL COUNTRY PARK LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS: S M Brambles MBEng, MCIOB, AMASI

REGISTERED OFFICE: C/o Spring Cottage
South Street
BURTON FLEMING
East Yorkshire
YO25 3NZ

REGISTERED NUMBER: 04635021 (England and Wales)

ACCOUNTANTS: Lloyd Dowson Limited
Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

BANKERS: Lloyds Bank
15 Market Place
Driffield
East Yorkshire
YO25 6AH

WINDMILL COUNTRY PARK LIMITED

ABBREVIATED BALANCE SHEET 31 MARCH 2016

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Tangible assets	2	12,664	16,015
CURRENT ASSETS			
Stocks		-	500
Debtors		52,613	18,568
Cash at bank and in hand		107,143	148,542
		<u>159,756</u>	<u>167,610</u>
CREDITORS			
Amounts falling due within one year		84,191	115,147
NET CURRENT ASSETS		<u>75,565</u>	<u>52,463</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>88,229</u>	<u>68,478</u>
PROVISIONS FOR LIABILITIES		<u>1,842</u>	<u>2,036</u>
NET ASSETS		<u><u>86,387</u></u>	<u><u>66,442</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		86,287	66,342
SHAREHOLDERS' FUNDS		<u><u>86,387</u></u>	<u><u>66,442</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

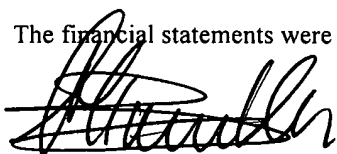
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

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
- (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 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 October 2016 and were signed on its behalf by:



S M Brambles MBE, MCIQB, AMASI - Director

The notes form part of these abbreviated accounts

WINDMILL COUNTRY PARK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 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 sale of goods and services, 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.

Site improvements	- 10% on cost
Plant and machinery	- 15% 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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	52,258
DEPRECIATION	
At 1 April 2015	36,243
Charge for year	3,351
At 31 March 2016	39,594
NET BOOK VALUE	
At 31 March 2016	12,664
At 31 March 2015	16,015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	100	100