REGISTERED NUMBER: 04635021 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

FOR

WINDMILL COUNTRY PARK LIMITED

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FOR THE YEAR ENDED 31 MARCH 2017

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WINDMILL COUNTRY PARK LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTOR:	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:	HSBC 13 Parliament Street York North Yorkshire YO1 8XS

BALANCE SHEET
31 MARCH 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		**580,977**		12,664
CURRENT ASSETS					
Debtors	5	**66,729**		52,613	
Cash at bank and in hand		**1,543**		107,143	
		68,272		159,756	
CREDITORS					
Amounts falling due within one year	6	**248,779**		84,191	
NET CURRENT (LIABILITIES)/ASSETS			**(180,507)**		75,565
TOTAL ASSETS LESS CURRENT LIABILITIES			**400,470**		88,229
CREDITORS					
Amounts falling due after more than one year	7		**(297,067)**		-
PROVISIONS FOR LIABILITIES			**(1,637)**		(1,842)
NET ASSETS			**101,766**		86,387
CAPITAL AND RESERVES					
Called up share capital	9		**100**		100
Retained earnings			**101,666**		86,287
SHAREHOLDERS' FUNDS			**101,766**		86,387

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 MARCH 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 6 December 2017 and were signed by:

S M Brambles MBEng, MCIOB, AMASI - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

1. STATUTORY INFORMATION

Windmill Country Park Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company has adopted FRS 102 1A for small entities in these financial statements however, due to the nature of the company's trade, assets and liabilities, there are no transitional adjustments.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes, and is derived from a caravan park.

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
Freehold land	- Nil
Plant and machinery	- 15% on reducing balance
Computer equipment	- 20% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1) .

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4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2016	**17,252**	**35,006**	**52,258**
Additions	**570,631**	**986**	**571,617**
At 31 March 2017	**587,883**	**35,992**	**623,875**
DEPRECIATION			
At 1 April 2016	**13,799**	**25,795**	**39,594**
Charge for year	**1,725**	**1,579**	**3,304**
At 31 March 2017	**15,524**	**27,374**	**42,898**
NET BOOK VALUE			
At 31 March 2017	**572,359**	**8,618**	**580,977**
At 31 March 2016	3,453	9,211	12,664

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17 £	31.3.16 £
Trade debtors	**11,729**	10,862
Other debtors	**55,000**	41,751
	66,729	52,613

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17 £	31.3.16 £
Bank loans and overdrafts	**21,097**	-
Hire purchase contracts	**5,573**	-
Trade creditors	**2,595**	3,735
Taxation and social security	**6,695**	16,949
Other creditors	**212,819**	63,507
	248,779	84,191

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.17 £	31.3.16 £
Bank loans	**273,724**	-
Hire purchase contracts	**23,343**	-
	297,067	-

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7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued

	31.3.17	31.3.16
	£	£
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	**200,704**	-

8. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.17	31.3.16
	£	£
Bank overdraft	**4,172**	-
Bank loans	**290,649**	-
	294,821	-

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.17 £	31.3.16 £
100	Ordinary	£1	**100**	100

10. ULTIMATE CONTROLLING PARTY

The controlling party is S M Brambles MBEng, MCIOB, AMASI.

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.