

COMPANY REGISTRATION NUMBER: 06955708

Continental Leisure Holdings LTD

Filleted Unaudited Financial Statements

30 September 2022

Continental Leisure Holdings LTD

Financial Statements

Year ended 30 September 2022

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Continental Leisure Holdings LTD

Officers and Professional Advisers

The board of directors

Mrs Lynne Lewis

Mr Gareth Lewis

Company secretary

Mrs Lynne Lewis

Registered office

West Wales Caravan Centre

Cross Hands Business Park

Cross Hands

Llanelli

SA14 6RE

Accountants

James & Uzzell Ltd

Chartered Certified Accountants

Axis 15, Axis Court

Mallard Way

Riverside Business Park

Swansea

SA7 0AJ

Continental Leisure Holdings LTD

Statement of Financial Position

30 September 2022

	2022	2021
	£	£
Fixed assets	91	91
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Current assets	36,207	47,280
Creditors: amounts falling due within one year	37,368	47,191
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NET CURRENT (LIABILITIES)/ASSETS	(1,161)	89
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TOTAL ASSETS LESS CURRENT LIABILITIES	(1,070)	180
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Capital and reserves	(1,070)	180
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NOTES TO THE FINANCIAL STATEMENTS

1. CONTINGENCIES

There is a group cross guarantee in respect of bank borrowings for Continental Leisure Vehicles Limited and Continental Leisure Properties Limited, subsidiaries of the company. At the year end the Continental Leisure Vehicles Limited bank borrowings were £438,126 (2021: £375,591). There is a cross guarantee in respect of the mortgage in Continental Leisure Properties Limited. As at 30th September 2021, the mortgage guaranteed was £Nil (2021: £Nil). Continental Leisure Holdings Limited, Continental Leisure Properties Limited and Continental Leisure Vehicles Limited are party to a group cross guarantee in respect of the Blackhorse stocking facility. As at 30th September 2022, the stocking facility was £nil (2021: £Nil). Continental Leisure Holdings Limited and Continental Leisure Vehicles Limited are party to a cross guarantee in respect of the Lombard stocking facility. As at 30th September 2022, the stocking facility was £370,495 (2021: £365,534).

2. EMPLOYEE NUMBERS

The average number of persons employed by the company during the Period amounted to 2 (2021:2)

3. GOING CONCERN

The directors have considered the future trading position of the company and are confident that the going concern principle can be applied to the financial statements. There has also been full support received from group companies Continental Leisure Vehicles Limited. Therefore the company continues to adopt the going concern basis in preparing its financial statements.

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 29 June 2023 , and are signed on behalf of the board by:

Mr Gareth Lewis

Director

Company registration number: 06955708

Continental Leisure Holdings Limited is a private company limited by shares incorporated in England & Wales, United Kingdom. The address of the registered office is given in the company information on page 1 of these financial statements.

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.