

Unaudited Financial Statements
for the Period 27 February 2015 to 31 March 2016
for
Dinas Caravan Park and Camping Limited

Contents of the Financial Statements
for the Period 27 February 2015 to 31 March 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Dinas Caravan Park and Camping Limited

Company Information

for the Period 27 February 2015 to 31 March 2016

DIRECTOR:

Miss E Pritchard

REGISTERED OFFICE:

Dinas
Llanbedr
Harlech
Gwynedd
LL45 2PH

REGISTERED NUMBER:

09463580 (England and Wales)

ACCOUNTANTS:

Dunn & Ellis Cyf
Chartered Accountants
Adeilad St David's Building
Stryd Lombard Street
Porthmadog
Gwynedd
LL49 9AP

Balance Sheet
31 March 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		35,469
CURRENT ASSETS			
Debtors: amounts falling due within one year	5	8,465	
Cash at bank		11,218	
		19,683	
CREDITORS			
Amounts falling due within one year	6	35,421	
NET CURRENT LIABILITIES			(15,738)
TOTAL ASSETS LESS CURRENT LIABILITIES			19,731
PROVISIONS FOR LIABILITIES	7		7,094
NET ASSETS			12,637
RESERVES			
Retained earnings			12,637
SHAREHOLDERS' FUNDS			12,637

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

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

The director acknowledges her 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 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.
- (b)

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 24 November 2016 and were signed by:

Miss E Pritchard - Director

**Notes to the Financial Statements
for the Period 27 February 2015 to 31 March 2016**

1. STATUTORY INFORMATION

Dinas Caravan Park and Camping 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.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 20% on reducing balance

Deferred tax

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	<u>44,458</u>
At 31 March 2016	<u>44,458</u>
DEPRECIATION	
Charge for period	<u>8,989</u>
At 31 March 2016	<u>8,989</u>
NET BOOK VALUE	
At 31 March 2016	<u>35,469</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	<u>8,465</u>

Notes to the Financial Statements - continued
for the Period 27 February 2015 to 31 March 2016

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	80
Taxation and social security	10,023
Other creditors	<u>25,318</u>
	<u>35,421</u>

7. PROVISIONS FOR LIABILITIES

	£
Deferred tax	<u>7,094</u>

Deferred
tax

	£
Charge to Income Statement during period	<u>7,094</u>
Balance at 31 March 2016	<u>7,094</u>

The above mentioned provision and movement in the year represents the timing differences between the depreciation and capital allowance claims that have not been reversed at the balance sheet date.

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 March 2016:

	£
Miss E Pritchard	
Balance outstanding at start of period	-
Amounts advanced	53,178
Amounts repaid	(57,950)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>(4,772)</u>

9. RELATED PARTY DISCLOSURES

During the period, total dividends of £28,595 were paid to the director .

Miss E Pritchard was also paid £498.57 by the company for use of home as office costs.

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Miss E Pritchard.

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.