

REGISTERED NUMBER: 09463580 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Dinas Caravan Park and Camping Limited

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for the Year Ended 31 March 2017

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Dinas Caravan Park and Camping Limited

Company Information
for the Year Ended 31 March 2017

DIRECTOR:

Miss E Pritchard

REGISTERED OFFICE:

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

REGISTERED NUMBER:

09463580 (England and Wales)

ACCOUNTANTS:

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

Dinas Caravan Park and Camping Limited (Registered number: 09463580)

Balance Sheet
31 March 2017

		31.3.17		31.3.16 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		28,373		35,469
CURRENT ASSETS					
Stocks		400		-	
Cash at bank		73,360		11,218	
		73,760		11,218	
CREDITORS					
Amounts falling due within one year	5	72,851		37,560	
NET CURRENT ASSETS/(LIABILITIES)			909		(26,342)
TOTAL ASSETS LESS CURRENT LIABILITIES			29,282		9,127
PROVISIONS FOR LIABILITIES			5,675		7,094
NET ASSETS			23,607		2,033
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			23,507		1,933
SHAREHOLDERS' FUNDS			23,607		2,033

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 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 notes form part of these financial statements

Dinas Caravan Park and Camping Limited (Registered number: 09463580)

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 14 December 2017 and were signed by:

Miss E Pritchard - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2017

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.

Fixed assets are stated at their cost prices, less accumulated depreciation and less amounts recognised in respect of impairment.

Plant and machinery - 20% reducing balance

Fixtures and fittings - 20% reducing balance

Computer equipment - 20% 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.

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) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2016	44,458
Additions	2,935
Disposals	<u>(3,670)</u>
At 31 March 2017	<u>43,723</u>
DEPRECIATION	
At 1 April 2016	8,989
Charge for year	7,095
Eliminated on disposal	<u>(734)</u>
At 31 March 2017	<u>15,350</u>
NET BOOK VALUE	
At 31 March 2017	<u>28,373</u>
At 31 March 2016	<u>35,469</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16 as restated
	£	£
Trade creditors	-	80
Taxation and social security	11,754	12,261
Other creditors	<u>61,097</u>	<u>25,219</u>
	<u>72,851</u>	<u>37,560</u>

6. RELATED PARTY DISCLOSURES

During the year, total dividends of £32,715 (2016 - £28,595) were paid to the director .

The Directors loan was in credit throughout the year.

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.