REGISTERED NUMBER: 11856415 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2023

for

Serenity Leisure Parks Limited

Contents of the Financial Statements
for the year ended 31 December 2023

	Page
Balance Sheet	1

Serenity Leisure Parks Limited (Registered number: 11856415)

Balance Sheet
31 December 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS		**2,753,121**		2,743,015
CURRENT ASSETS	**3,222,258**		3,015,755	
CREDITORS				
Amounts falling due within one year	**(3,375,279)**		(3,158,670)	
NET CURRENT LIABILITIES		**(153,021)**		(142,915)
TOTAL ASSETS LESS CURRENT LIABILITIES		**2,600,100**		2,600,100
CREDITORS				
Amounts falling due after more than one year		**2,600,000**		2,600,000
NET ASSETS		**100**		100
CAPITAL AND RESERVES		**100**		100

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Serenity Leisure Parks Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11856415

Registered office: Unit 6 Buccaneer Drive
Auckley
Finningley
Doncaster
South Yorkshire
DN9 3QP

The presentation currency of the financial statements is the Pound Sterling (£).

continued...

Balance Sheet - continued
31 December 2023

NOTES TO THE FINANCIAL STATEMENTS

2. SECURITY

The company has a loan which is secured against the following:

1) Salcombe Regis Camping and Caravan Park (The Property), Salcombe Regis, Sidmouth, EX10 0JH.

2) Floating charge against all of the company's assets.

3) A personal guarantee from the directors of the company.

3. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2022 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 29 February 2024 and were signed on its behalf by:

G Burns - Director

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.