REGISTERED NUMBER: SC410095 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 October 2014

for

Nether Craig Holiday Park Limited

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Nether Craig Holiday Park Limited

Company Information
for the Year Ended 31 October 2014

DIRECTORS:	R M Greer M R Greer
REGISTERED OFFICE:	Westburn House McNee Road Prestwick KA9 2PB
REGISTERED NUMBER:	SC410095 (Scotland)
ACCOUNTANTS:	Wallace and Company C.A. 10 Clydesdale Street Hamilton Strathclyde ML3 0DP

Abbreviated Balance Sheet
31 October 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		210,000		240,000
Tangible assets	3		626,697		657,277
			836,697		897,277
CURRENT ASSETS					
Stocks		162,977		139,305	
Debtors		74,082		62,347	
Cash at bank and in hand		40,972		62,653	
		278,031		264,305	
CREDITORS					
Amounts falling due within one year		65,074		110,105	
NET CURRENT ASSETS			212,957		154,200
TOTAL ASSETS LESS CURRENT LIABILITIES			1,049,654		1,051,477
CREDITORS					
Amounts falling due after more than one year			1,179,998		1,169,998
NET LIABILITIES			(130,344)		(118,521)
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			(130,346)		(118,523)
SHAREHOLDERS' FUNDS			(130,344)		(118,521)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 October 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 July 2015 and were signed on its behalf by:

R M Greer - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2014

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- not provided
Plant and machinery etc	- 25% on reducing balance, 20% on reducing balance and at varying rates on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2013 and 31 October 2014	300,000
AMORTISATION	
At 1 November 2013	60,000
Amortisation for year	30,000
At 31 October 2014	90,000
NET BOOK VALUE	
At 31 October 2014	210,000
At 31 October 2013	240,000

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3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 November 2013	721,269
Additions	3,283
At 31 October 2014	724,552
DEPRECIATION	
At 1 November 2013	63,992
Charge for year	33,863
At 31 October 2014	97,855
NET BOOK VALUE	
At 31 October 2014	626,697
At 31 October 2013	657,277

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary Shares	1	2	2

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.