

REGISTERED NUMBER: SC413713 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

FOR

THE WOODS CARAVAN PARK LIMITED

THE WOODS CARAVAN PARK LIMITED (REGISTERED NUMBER: SC4

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

	Page
Company Information	1
Report of the Accountants	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	5

THE WOODS CARAVAN PARK LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31ST MARCH 2016

DIRECTORS:

Mrs J Edney
Mr P Edney

REGISTERED OFFICE:

The Roundel
Hillfoots Farm
Dollar
Clackmannanshire
FK14 7PL

REGISTERED NUMBER:

SC413713 (Scotland)

ACCOUNTANTS:

Atkinson & Co Limited
Chartered Accountants
Victoria House
87 High Street
Tillicoultry
Clackmannanshire
FK13 6AA

BANKERS:

Royal Bank of Scotland
19 High Street
Alloa
FK10 1JF

THE WOODS CARAVAN PARK LIMITED
REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
THE WOODS CARAVAN PARK LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company on pages 4 to 10 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the Company's Board of Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2016 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Atkinson & Co Limited
Chartered Accountants
Victoria House
87 High Street
Tillicoultry
Clackmannanshire
FK13 6AA

16th December 2016

THE WOODS CARAVAN PARK LIMITED (REGISTERED NUMBER: SC4

**ABBREVIATED BALANCE SHEET
31ST MARCH
2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	576,244	594,118
CURRENT ASSETS			
Debtors		577,497	541,424
Cash at bank		<u>463,035</u>	<u>283,368</u>
		1,040,532	824,792
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>(752,929)</u>	<u>(1,326,688)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>287,603</u>	<u>(501,896)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		863,847	92,222
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	3	(711,236)	-
PROVISIONS FOR LIABILITIES		<u>(931)</u>	<u>(1,519)</u>
NET ASSETS		<u>151,680</u>	<u>90,703</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>151,580</u>	<u>90,603</u>
SHAREHOLDERS' FUNDS		<u>151,680</u>	<u>90,703</u>

The notes on pages 5 to 6 form part of these abbreviated accounts

THE WOODS CARAVAN PARK LIMITED (REGISTERED NUMBER: SC4

ABBREVIATED BALANCE SHEET - continued 31ST MARCH 2016

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 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 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 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 16th December 2016 and were signed on its behalf by:

Mr P Edney - Director

THE WOODS CARAVAN PARK LIMITED (REGISTERED NUMBER: SC4

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

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 January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Tangible fixed assets

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

Freehold property	- in accordance with the property
Fixtures and fittings	- 20% per annum straight line

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015 and 31st March 2016	<u>634,298</u>
DEPRECIATION	
At 1st April 2015	<u>40,180</u>
Charge for year	<u>17,874</u>
At 31st March 2016	<u>58,054</u>
NET BOOK VALUE	
At 31st March 2016	<u>576,244</u>
At 31st March 2015	<u>594,118</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u>596,289</u>	<u>-</u>

THE WOODS CARAVAN PARK LIMITED (REGISTERED NUMBER: SC4

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.