REGISTERED NUMBER: SC413713 (Scotland)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1 APRIL 2017 TO 30 MARCH 2018

FOR

THE WOODS CARAVAN PARK LIMITED

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FOR THE PERIOD 1 APRIL 2017 TO 30 MARCH 2018

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THE WOODS CARAVAN PARK LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2017 TO 30 MARCH 2018

DIRECTORS:	J Edney P Edney
REGISTERED OFFICE:	The Roundel Hillfoots Farm Dollar Clackmannanshire FK14 7PL
REGISTERED NUMBER:	SC413713 (Scotland)

BALANCE SHEET
30 MARCH 2018

	Notes	£	2018 £	£	2017 £
FIXED ASSETS					
Tangible assets	4		676,792		578,929
CURRENT ASSETS					
Debtors	5	615,158		580,065	
Cash at bank		856,832		742,144	
		1,471,990		1,322,209	
CREDITORS					
Amounts falling due within one year	6	1,271,501		1,024,241	
NET CURRENT ASSETS			200,489		297,968
TOTAL ASSETS LESS CURRENT LIABILITIES			877,281		876,897
CREDITORS					
Amounts falling due after more than one year	7		(654,294)		(682,388)
PROVISIONS FOR LIABILITIES			(1,731)		(343)
NET ASSETS			221,256		194,166
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			221,156		194,066
			221,256		194,166

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
30 MARCH 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 March 2018 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 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 Board of Directors on 6 March 2019 and were signed on its behalf by:

P Edney - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2017 TO 30 MARCH 2018

1. STATUTORY INFORMATION

The Woods Caravan Park Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

The year end date was changed to allow for additional time for all group companies to prepare and file their statutory accounts.

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 represents income from pitch fees, lodge sales and lodge rentals 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.

Land and buildings	- not provided and 6.66% per annum on cost
Plant and machinery etc	- 20% per annum on cost

Taxation
Taxation for the period 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 period 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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES

The average number of employees during the period was 5 (2017 - 2) .

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4. TANGIBLE FIXED ASSETS

	Heritable property	Fixtures and fittings	Motor vehicles	Totals
	£	£	£	£
COST				
At 1 April 2017	640,162	14,696	-	654,858
Additions	112,902	-	11,388	124,290
At 30 March 2018	753,064	14,696	11,388	779,148
DEPRECIATION				
At 1 April 2017	62,948	12,981	-	75,929
Charge for period	22,438	1,711	2,278	26,427
At 30 March 2018	85,386	14,692	2,278	102,356
NET BOOK VALUE				
At 30 March 2018	667,678	4	9,110	676,792
At 31 March 2017	577,214	1,715	-	578,929

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Amounts owed by group undertakings	572,299	558,798
Other debtors	42,859	21,267
	615,158	580,065

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	136,698	137,808
Trade creditors	108,157	-
Amounts owed to group undertakings	558,593	549,702
Taxation and social security	33,700	15,476
Other creditors	434,353	321,255
	1,271,501	1,024,241

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Bank loans	654,294	682,388

continued...

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued

	2018	2017
	£	£
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loan repayments due in more than 5 years	548,671	572,103
	548,671	572,103

8. SECURED DEBTS

The following secured debts are included within creditors:

	2018	2017
	£	£
Bank loans	790,992	820,196

All bank loans are secured by way of a standard security over the assets of the company.

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.