

Registered number: 581961

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Farnborough Caravan Sites Ltd

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ACCOUNTS

FOR THE YEAR ENDED 31/03/2022

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Prepared By:

The Lanson Partnership

ACCOUNTS  
FOR THE YEAR ENDED 31/03/2022

DIRECTORS

S Howard

SECRETARY

A Howard

REGISTERED OFFICE

Gazes, Old House Lane

Bisley

Woking

Surrey

GU24 9DB

COMPANY DETAILS

Private company limited by shares registered in EW -  
England and Wales, registered number 581961

ACCOUNTANTS

The Lanson Partnership

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ACCOUNTS  
FOR THE YEAR ENDED 31/03/2022

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 31/03/2022

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	2	101	267
<b>CURRENT ASSETS</b>			
Debtors	3	23,977	17,779
Cash at bank and in hand		<u>419,759</u>	<u>367,775</u>
		443,736	385,554
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>371,482</u>	<u>298,340</u>
<b>NET CURRENT ASSETS</b>		<u>72,254</u>	<u>87,214</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>72,355</u>	<u>87,481</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	5	<u>71,921</u>	<u>86,804</u>
<b>NET ASSETS</b>		<u>434</u>	<u>677</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Profit and loss account		<u>334</u>	<u>577</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>434</u>	<u>677</u>

For the year ending 31/03/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 29/09/2022 and signed on their behalf by

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S Howard  
Director

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## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/03/2022

### 1. ACCOUNTING POLICIES

#### 1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

#### 1b. Depreciation

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant And Machinery	straight line20%
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#### 1c. Leasing Commitments

The company negotiated a new 20 year lease from 1st January 2018. The rent is to be reviewed every 5 years.The rent is currently £48,000 per annum.

Incentives received to enter into a lease agreement are recognised in the profit and loss account over the shorter of the lease term and the period to the next lease review.

#### 1d. Leases

Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet at their fair value and depreciated over their expected useful lives. The interest element of leasing payments represents a constant proportion of the capital balance outstanding and is charged to the profit and loss account over the period of the lease. All other leases are regarded as operating leases and the payments made under them are charged to the profit and loss account on a straight line basis over the lease term.

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## 2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/04/2021	<u>28,220</u>	<u>28,220</u>
At 31/03/2022	<u>28,220</u>	<u>28,220</u>
Depreciation		
At 01/04/2021	27,953	27,953
For the year	<u>166</u>	<u>166</u>
At 31/03/2022	<u>28,119</u>	<u>28,119</u>
Net Book Amounts		
At 31/03/2022	<u>101</u>	<u>101</u>
At 31/03/2021	<u>267</u>	<u>267</u>

## 3. DEBTORS

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	5,418	5,779
Prepayments	<u>18,559</u>	<u>12,000</u>
	<u>23,977</u>	<u>17,779</u>

## 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
UK corporation tax	20,408	20,642
Bank Loan	14,967	14,787
Other creditors	3,415	5,483
Accruals	28,301	14,795
Amounts due to parent company	<u>304,391</u>	<u>242,633</u>
	<u>371,482</u>	<u>298,340</u>

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

	2022	2021
	£	£
Bank loans (secured) >1yr	<u>71,921</u>	<u>86,804</u>
	<u>71,921</u>	<u>86,804</u>

6. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	-	-

7. SHARE CAPITAL

	2022	2021
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

8. ULTIMATE CONTROLLING COMPANY

The company's ultimate holding company is Pemwood Ltd a company incorporated in England.

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.