

**ANGLIA CARAVAN PARKS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**  
**PAGES FOR FILING WITH REGISTRAR**

Company Registration No. 00895235 (England and Wales)

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# ANGLIA CARAVAN PARKS LIMITED

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# ANGLIA CARAVAN PARKS LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2018

	Notes	2018 £	£	2017 £	£
<b>Current assets</b>					
Debtors	2	870,893		870,893	
Creditors: amounts falling due within one year	3	(691,340)		(688,940)	
<b>Net current assets</b>			179,553		181,953
Creditors: amounts falling due after more than one year	4		(305,963)		(299,133)
<b>Net liabilities</b>			(126,410)		(117,180)
<b>Capital and reserves</b>					
Called up share capital	6		10,000		10,000
Profit and loss reserves			(136,410)		(127,180)
<b>Total equity</b>			(126,410)		(117,180)

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

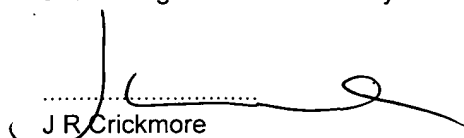
For the financial year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared 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 19/12/18 and are signed on its behalf by:

  
J R Crickmore  
Director

Company Registration No. 00895235

# ANGLIA CARAVAN PARKS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 MARCH 2018**

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### **1 Accounting policies**

#### **Company information**

Anglia Caravan Parks Limited is a private company limited by shares incorporated in England and Wales. The registered office is 166 College Road, Harrow, Middlesex, HA1 1RA.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### **1.2 Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include debtors, are measured at transaction price including transaction costs. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors that are classified as debt, are recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities are not amortised.

#### **1.3 Equity instruments**

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

#### **1.4 Taxation**

On the basis of these financial statements no provision has been made for corporation tax.

#### **1.5 Preference shares**

Redeemable preference shares are classified as liabilities in accordance with section 22 (liabilities and equity) as they are redeemable at the option of the issuer and do carry a right to a return. The preference dividend is charged in arriving at the interest cost in the profit and loss account.

# **ANGLIA CARAVAN PARKS LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)** **FOR THE YEAR ENDED 31 MARCH 2018**

<b>2 Debtors</b>		<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Amounts falling due within one year:</b>			
Amounts owed by group undertakings		168,347	168,347
Other debtors		702,546	702,546
		<u>870,893</u>	<u>870,893</u>
		<u><u>870,893</u></u>	<u><u>870,893</u></u>
<b>3 Creditors: amounts falling due within one year</b>		<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
Amounts owed to group undertakings		593,249	593,249
Other creditors		98,091	95,691
		<u>691,340</u>	<u>688,940</u>
		<u><u>691,340</u></u>	<u><u>688,940</u></u>
<b>4 Creditors: amounts falling due after more than one year</b>		<b>2018</b>	<b>2017</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
Other creditors	<b>5</b>	<u>305,963</u>	<u>299,133</u>
		<u><u>305,963</u></u>	<u><u>299,133</u></u>
<b>5 Loans and overdrafts</b>		<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
Preference shares classified as financial liabilities.		60,000	60,000
Other loans		245,963	239,133
		<u>305,963</u>	<u>299,133</u>
		<u><u>305,963</u></u>	<u><u>299,133</u></u>
Payable after one year		<u>305,963</u>	<u>299,133</u>
		<u><u>305,963</u></u>	<u><u>299,133</u></u>
<b>6 Called up share capital</b>		<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Ordinary share capital</b>			
<b>Issued and fully paid</b>			
10,000 Ordinary shares of £1 each		10,000	10,000
		<u>10,000</u>	<u>10,000</u>
		<u><u>10,000</u></u>	<u><u>10,000</u></u>

# ANGLIA CARAVAN PARKS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2018

### 7 Related party transactions

There is a principal loan of £237,000 from the company pension plan. Interest of £6,830 (2017: £8,067) was charged during the year.

The company pension plan also holds 60,000 4% Redeemable Preference shares in the company on which a dividend of £2,400 (2017: £2,400) is payable for the year.

At the balance sheet date an amount of £1,688 (2017: £1,688) was owed to C Crickmore in respect of his director's current account balance.

During the year the company had the following transactions and balances with companies connected to C Crickmore and J R Crickmore:

		Sales / (Purchases)	Due from / (to)
		£	£
Crickmore LLP	2018	-	(72,448)
	2017	-	(72,448)
Stable Car Sales Limited	2018	-	22,000
	2017	-	22,000
M and M Trading (Cambridge) Limited	2018	-	68,771
	2017	-	68,771
Leisure Parks Real Estate Limited	2018	-	101,000
	2017	-	101,000
Crickmore Developments Limited	2018	-	510,775
	2017	-	510,775

### 8 Parent company

The ultimate parent company is Crickmore Holdings Limited. The registered office address is 166 College Road, Harrow, Middlesex, HA1 1RA.