

Company Registration No. 00895235 (England and Wales)

ANGLIA CARAVAN PARKS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
PAGES FOR FILING WITH REGISTRAR

ANGLIA CARAVAN PARKS LIMITED

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ANGLIA CARAVAN PARKS LIMITED

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Current assets					
Debtors	3	866,293		868,145	
Creditors: amounts falling due within one year	4	<u>(695,921)</u>		<u>(693,392)</u>	
Net current assets			170,372		174,753
Creditors: amounts falling due after more than one year	5		<u>(330,001)</u>		<u>(322,031)</u>
Net liabilities			<u>(159,629)</u>		<u>(147,278)</u>
Capital and reserves					
Called up share capital	7		10,000		10,000
Profit and loss reserves			<u>(169,629)</u>		<u>(157,278)</u>
Total equity			<u>(159,629)</u>		<u>(147,278)</u>

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

For the financial year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his 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 30 March 2022 and are signed on its behalf by:

C Crickmore
Director

Company Registration No. 00895235

ANGLIA CARAVAN PARKS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

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 Going concern

The financial statements have been prepared on a going concern basis even though at the Balance Sheet date the company's total liabilities exceeded its total assets by £159,629 (2020: £147,278).

The directors consider the going concern basis to be appropriate because, in their opinion, the company will continue to obtain sufficient funding to enable it to pay its debts as they fall due.

If the company was unable to continue obtaining sufficient funding to enable it to pay its debt as they fell due, it would be unable to continue trading and adjustment would have to be made to reduce the value of assets to their realisable amount, to provide for any further liabilities which might rise, and to re-classify fixed assets and long term liabilities as current assets and liabilities.

1.3 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, loans from fellow group companies and preference shares that are classified as debt, are initially 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 classified as payable within one year are not amortised.

ANGLIA CARAVAN PARKS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

1.4 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.

1.5 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.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2021 Number	2020 Number
Total	2	2

3 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Amounts owed by group undertakings	168,347	168,347
Other debtors	697,946	699,798
	866,293	868,145

4 Creditors: amounts falling due within one year

	2021 £	2020 £
Amounts owed to group undertakings	593,249	593,249
Other creditors	102,672	100,143
	695,921	693,392

ANGLIA CARAVAN PARKS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

5 Creditors: amounts falling due after more than one year

	Notes	2021 £	2020 £
Other creditors	6	330,001	322,031
		<u>330,001</u>	<u>322,031</u>

6 Loans and overdrafts

	2021 £	2020 £
Preference shares classified as financial liabilities	60,000	60,000
Other loans	270,001	262,031
	<u>330,001</u>	<u>322,031</u>
Payable after one year	<u>330,001</u>	<u>322,031</u>

7 Called up share capital

	2021 Number	2020 Number	2021 £	2020 £
Ordinary share capital Issued and fully paid				
Ordinary shares of £1 each	10,000	10,000	10,000	10,000
	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

ANGLIA CARAVAN PARKS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

8 Related party transactions

There is a principal loan of £237,000 from the company pension plan. Interest of £7,970 (2020: £7,696) 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 (2020: £2,400) is payable for the year.

At the balance sheet date an amount of £1,688 (2020: £1,688) was owed to C Crickmore in respect of his director's current account balance. There was no other transaction with the directors during the year.

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	2021	-	(72,448)
	2020	-	(72,448)
Stable Car Sales Limited	2021	-	22,000
	2020	-	22,000
M and M Trading (Cambridge) Limited	2021	-	68,771
	2020	-	68,771
Leisure Parks Real Estate Limited	2021	-	98,752
	2020	-	98,752
Crickmore Developments Limited	2021	-	508,423
	2020	-	510,275

9 Parent company

The ultimate parent company is Crickmore Holdings Limited, a company registered in England and Wales and whose registered office address is 166 College Road, Harrow, Middlesex, HA1 1RA.

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.