

**REGISTERED NUMBER: 01325454 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 November 2017**

**for**

**THRIGBY HALL WILDLIFE GARDENS LIMITED**



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for the year ended 30 November 2017**

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**THRIGBY HALL WILDLIFE GARDENS LIMITED**

**Company Information  
for the year ended 30 November 2017**

**DIRECTORS:**

Mr K J Sims  
Mrs B M Sims  
Miss L J Barnes  
Mr L B Payne  
Mrs C E Payne  
Mr S C Bird  
Mrs S L Bird

**REGISTERED OFFICE:**

Thrigby Hall  
Filby  
Great Yarmouth  
Norfolk  
NR29 3DR

**REGISTERED NUMBER:**

01325454 (England and Wales)

**ACCOUNTANTS:**

Hines Harvey Woods Ltd  
Chartered Certified Accountants  
Queens Head House  
The Street  
Acle  
Norwich  
NR13 3DY



**THRIGBY HALL WILDLIFE GARDENS LIMITED (REGISTERED NUMBER: 01325454)**

**Balance Sheet  
30 November 2017**

		2017		2016 as restated	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,873,351		1,872,443
<b>CURRENT ASSETS</b>					
Stocks		45,529		54,794	
Debtors	5	12,822		19,918	
Cash at bank and in hand		<u>398,128</u>		<u>279,286</u>	
		456,479		353,998	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>186,008</u>		<u>212,823</u>	
<b>NET CURRENT ASSETS</b>			<u>270,471</u>		<u>141,175</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,143,822		2,013,618
<b>PROVISIONS FOR LIABILITIES</b>			<u>313,720</u>		<u>329,501</u>
<b>NET ASSETS</b>			<u><u>1,830,102</u></u>		<u><u>1,684,117</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			57,730		57,730
Capital redemption reserve	7		82,270		82,270
Other reserves	7		53,836		53,836
Retained earnings	7		<u>1,636,266</u>		<u>1,490,281</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,830,102</u></u>		<u><u>1,684,117</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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
- (b) 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 14 May 2018 and were signed on its behalf by:

Mr K J Sims - Director

Mr L B Payne - Director



**Notes to the Financial Statements  
for the year ended 30 November 2017**

**1. STATUTORY INFORMATION**

Thrigby Hall Wildlife Gardens Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**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 as modified by the revaluation of certain assets.

This is the first year the company has presented its financial statements under Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council. The last financial statements, for the year ended 30 November 2016 were prepared under previous UK GAAP. The transition date is therefore 1 December 2015.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, 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.  
Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

The freehold land and buildings is measured using the revaluation model. Gains/losses in valuation are taken to the profit and loss account in the year that they occur.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year 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 year 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 AND DIRECTORS**

The average number of employees during the year was 20 (2016 - 19).



Notes to the Financial Statements - continued  
for the year ended 30 November 2017

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST OR VALUATION</b>			
At 1 December 2016	1,800,000	524,549	2,324,549
Additions	-	12,533	12,533
At 30 November 2017	<u>1,800,000</u>	<u>537,082</u>	<u>2,337,082</u>
<b>DEPRECIATION</b>			
At 1 December 2016	-	452,106	452,106
Charge for year	-	11,625	11,625
At 30 November 2017	<u>-</u>	<u>463,731</u>	<u>463,731</u>
<b>NET BOOK VALUE</b>			
At 30 November 2017	<u>1,800,000</u>	<u>73,351</u>	<u>1,873,351</u>
At 30 November 2016	<u>1,800,000</u>	<u>72,443</u>	<u>1,872,443</u>

The directors consider that the carrying value of the freehold land and buildings is not materially different to the fair value at the balance sheet date.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 as restated £
Trade debtors	2,022	-
Other debtors	<u>10,800</u>	<u>19,918</u>
	<u>12,822</u>	<u>19,918</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 as restated £
Trade creditors	8,001	19,365
Amounts owed to group undertakings	6,155	10,220
Taxation and social security	99,241	85,782
Other creditors	<u>72,611</u>	<u>97,456</u>
	<u>186,008</u>	<u>212,823</u>



Notes to the Financial Statements - continued  
for the year ended 30 November 2017

7. RESERVES

	Retained earnings £	Capital redemption reserve £	Other reserves £	Totals £
At 1 December 2016	1,490,281	82,270	53,836	1,626,387
Profit for the year	324,062			324,062
Dividends	(193,980)			(193,980)
Revaluation	15,903	-	-	15,903
At 30 November 2017	<u>1,636,266</u>	<u>82,270</u>	<u>53,836</u>	<u>1,772,372</u>

At the balance sheet date distributable reserves amounted to £585,649 (2016 - £455,567).

Other reserves consist of an Animal Relocation Reserve that was established in order to ensure that funds are available to meet the cost of relocating the animal collection, in the extraordinary and at present unforeseen circumstances where the gardens may be forced to close.

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2017 and 30 November 2016:

	2017 £	2016 as restated £
<b>Mr S C Bird</b>		
Balance outstanding at start of year	-	-
Amounts advanced	292	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>292</u>	<u>-</u>

Interest has not been charged on the above loan.

9. RELATED PARTY DISCLOSURES

**The Directors**

At the year end the company owed the directors £65,424 (2016 - £84,791). Interest of £1,927 (2016 - £3,100) has been charged during the year.

**BPS 2015 Ltd**

At the year end the company owed BPS 2015 Ltd £6,155 (2016 - £10,220).

10. POST BALANCE SHEET EVENTS

Since the year end dividends amounting to £80,825 have been declared.

11. ULTIMATE CONTROLLING PARTY

BPS 2015 Ltd is regarded by the directors as being the company's ultimate parent company. There is no ultimate controlling party.

12. ATTENDANCE

	2017	2016
Admissions	<u>74,349</u>	<u>67,818</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.