

Registered number  
02297661

Overstone Lakes Caravan Park Limited

Report and Accounts

31 January 2015

# **Overstone Lakes Caravan Park Limited**

**Registered number:** 02297661

## **Directors' Report**

The directors present their report and accounts for the year ended 31 January 2015.

### **Principal activity**

The company is dormant and has not traded during the year or subsequent to the year end.

### **Directors**

The following persons served as directors during the year:

Mr M W Allen

Mrs J M Folkes

Mr A Hall

Mr R Jones

Mr I J Tyres

### **Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 6 July 2015 and signed on its behalf.

Mr I Tyres

Director

**Overstone Lakes Caravan Park Limited**

**Profit and Loss Account**

**for the year ended 31 January 2015**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# Overstone Lakes Caravan Park Limited

## Balance Sheet

as at 31 January 2015

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors		10,000	10,000
		<u>10,000</u>	<u>10,000</u>
<b>Capital and reserves</b>			
Called up share capital	3	10,000	10,000
<b>Shareholders' funds</b>		<u>10,000</u>	<u>10,000</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr I Tyres

Director

Approved by the board on 6 July 2015

# Overstone Lakes Caravan Park Limited

## Notes to the Accounts

for the year ended 31 January 2015

### 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

### 2 Related Party Disclosures

Allen's Caravans (Estates) Limited

Holding Company

Intercompany Loan

	2015	2014
Amount due from (to) the related party	10,000	10,000

### 3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid:		
Ordinary shares of £1 each	10,000	10,000

### 4 Ultimate Controlling Party

The ultimate parent company is Allen's Caravans (Estates) Limited

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.