

COMPANY REGISTRATION NUMBER: 02297661

**OVERSTONE LAKES CARAVAN PARK LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**31 JANUARY 2018**



**PERRYS (HERTS) LLP**  
Chartered Certified Accountants  
23 Hockerill Court  
London Road  
Bishop's Stortford  
Hertfordshire  
CM23 5SB

# OVERSTONE LAKES CARAVAN PARK LIMITED

## FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2018

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# OVERSTONE LAKES CARAVAN PARK LIMITED

## OFFICERS AND PROFESSIONAL ADVISERS

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### **The board of directors**

Mr.M.W. Allen  
Mrs.J.M. Folkes  
Mr.I.J. Tyres  
Mr.A.H. Hall  
Mr.R. Jones

### **Company secretary**

Mr I J Tyres

### **Registered office**

Wootton Hall  
Wootton Wawen  
Henley in Arden  
Warwickshire  
United Kingdom  
B95 6EE

### **Accountants**

Perrys (Herts) LLP  
Chartered Certified Accountants  
23 Hockerill Court  
London Road  
Bishop's Stortford  
Hertfordshire  
CM23 5SB

# OVERSTONE LAKES CARAVAN PARK LIMITED

## DIRECTORS' REPORT

YEAR ENDED 31 JANUARY 2018

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The directors present their report and the unaudited financial statements of the company for the year ended 31 January 2018.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

### Directors

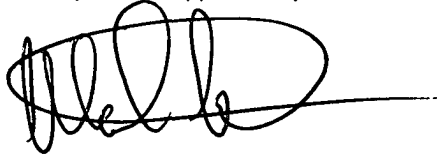
The directors who served the company during the year were as follows:

Mr.M.W. Allen  
Mrs.J.M. Folkes  
Mr.I.J. Tyres  
Mr.A.H. Hall  
Mr.R. Jones

### Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 12/9/18 and signed on behalf of the board by:



M W Allen  
Director

Registered office:  
Wootton Hall  
Wootton Wawen  
Henley in Arden  
Warwickshire  
United Kingdom  
B95 6EE

# **OVERSTONE LAKES CARAVAN PARK LIMITED**

## **CHARTERED CERTIFIED ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF OVERSTONE LAKES CARAVAN PARK LIMITED**

**YEAR ENDED 31 JANUARY 2018**

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As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 January 2018, which comprise the statement of financial position and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

PERRYS (HERTS) LLP  
Chartered Certified Accountants

23 Hockerill Court  
London Road  
Bishop's Stortford  
Hertfordshire  
CM23 5SB

# OVERSTONE LAKES CARAVAN PARK LIMITED

## STATEMENT OF FINANCIAL POSITION

31 JANUARY 2018

	Note	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	4	10,000	10,000
<b>NET CURRENT ASSETS</b>		<u>10,000</u>	<u>10,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>10,000</u>	<u>10,000</u>
 <b>CAPITAL AND RESERVES</b>			
Revaluation reserve		10,000	10,000
<b>SHAREHOLDERS FUNDS</b>		<u>10,000</u>	<u>10,000</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

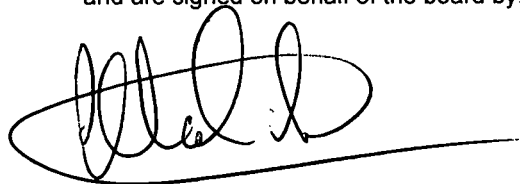
The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

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

These financial statements were approved by the board of directors and authorised for issue on 12/9/18, and are signed on behalf of the board by:



M W Allen  
Director

Company registration number: 02297661

The notes on page 5 form part of these financial statements.

# OVERSTONE LAKES CARAVAN PARK LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2018

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### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Wootton Hall, Wootton Wawen, Henley in Arden, Warwickshire, B95 6EE, United Kingdom.

### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

#### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

### 4. Debtors

	2018	2017
	£	£
Other debtors	<u>10,000</u>	<u>10,000</u>