

REGISTERED NUMBER: 04492740 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 December 2016

for

Bo Peep Caravan Park Limited

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for the Year Ended 31 December 2016

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**DIRECTORS:**

A J Hodge  
R M Hodge

**SECRETARY:**

**REGISTERED OFFICE:**

Bo Peep Caravan Park  
Aynho Road  
Adderbury  
Banbury  
Oxfordshire  
OX17 3NP

**REGISTERED NUMBER:**

04492740 (England and Wales)

**ACCOUNTANTS:**

Smiths Chartered Accountants  
Unit 114 Boston House  
Grove Technology Park  
Wantage  
Oxfordshire  
OX12 9FF

Balance Sheet  
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		132,514		133,555
<b>CURRENT ASSETS</b>					
Stocks		300		700	
Debtors	5	4,592		5,062	
Cash at bank and in hand		<u>395</u>		<u>3,854</u>	
		5,287		9,616	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>72,946</u>		<u>83,230</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(67,659)</u>		<u>(73,614)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			64,855		59,941
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>1,638</u>		<u>1,908</u>
<b>NET ASSETS</b>			<u>63,217</u>		<u>58,033</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		3		3
Retained earnings	9		<u>63,214</u>		<u>58,030</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>63,217</u>		<u>58,033</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 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.
- (b)

Balance Sheet - continued  
31 December 2016

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 15 December 2017 and were signed on its behalf by:

A J Hodge - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2016

**1. STATUTORY INFORMATION**

Bo Peep Caravan Park 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.

**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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016

4. **TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 January 2016	123,893	78,459	15,004	217,356
Additions	-	907	930	1,837
At 31 December 2016	<u>123,893</u>	<u>79,366</u>	<u>15,934</u>	<u>219,193</u>
<b>DEPRECIATION</b>				
At 1 January 2016	-	69,954	13,847	83,801
Charge for year	-	2,353	525	2,878
At 31 December 2016	-	<u>72,307</u>	<u>14,372</u>	<u>86,679</u>
<b>NET BOOK VALUE</b>				
At 31 December 2016	<u>123,893</u>	<u>7,059</u>	<u>1,562</u>	<u>132,514</u>
At 31 December 2015	<u>123,893</u>	<u>8,505</u>	<u>1,157</u>	<u>133,555</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16 £	31.12.15 £
Other debtors	<u>4,592</u>	<u>5,062</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16 £	31.12.15 £
Shareholder Loan	66,988	71,501
Trade creditors	(2)	565
Taxation and social security	2,303	6,221
Other creditors	<u>3,657</u>	<u>4,943</u>
	<u>72,946</u>	<u>83,230</u>

7. **PROVISIONS FOR LIABILITIES**

	31.12.16 £	31.12.15 £
Deferred tax	<u>1,638</u>	<u>1,908</u>
		Deferred tax
		£
Balance at 1 January 2016		1,908
Provided during year		(270)
Movement for the year		
Balance at 31 December 2016		<u>1,638</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.16 £	31.12.15 £
3	Ordinary	1	<u>3</u>	<u>3</u>

**9. RESERVES**

	Retained earnings £
At 1 January 2016	58,030
Profit for the year	<u>5,184</u>
At 31 December 2016	<u>63,214</u>

**10. ULTIMATE CONTROLLING PARTY**

The company was under the ultimate control of R C Hodge, M Hodge, and A J Hodge throughout the current year and previous year.

**11. FIRST YEAR ADOPTION**

The Company has transitioned to FRS 102 from previously being prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective from 1st January 2015) as at 1st January 2016.

**Reconciliation of equity**

No transitional adjustments were required.

**Reconciliation of profit or loss for the year**

No transitional adjustments were required.



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.